

Annual Financial Report



Indiana State Board of Accounts
2018

Warrick County

Submitted on 2/26/2019 4:46:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the *Gateway Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Warrick County, Indiana
Annual Financial Report - 2018
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	0001	Treasurer After Settlement Collections	\$2,214,024.80	\$1,766,114.24	\$2,214,024.80	\$1,766,114.24
	0002	Jail Inmates Commissary	\$106,793.90	\$184,144.84	\$213,465.06	\$77,473.68
	0003	Jail Inmates Fund #2	\$7,781.77	\$319,595.36	\$317,889.40	\$9,487.73
	0004	Clerk Trust	\$1,464,365.46	\$5,077,684.91	\$4,883,480.46	\$1,658,569.91
	0005	Clerk Court Ordered Investments	\$153,581.62	\$1,099.79	\$57,324.93	\$97,356.48
	1000	General	\$7,021,642.24	\$18,244,322.20	\$16,463,344.27	\$8,802,620.17
	1101	Accident Report	\$43,613.16	\$11,587.94	\$23,500.43	\$31,700.67
	1111	Campaign Finance Enforcement	\$1,750.00	\$0.00	\$0.00	\$1,750.00
	1112	LIT Economic Development	\$6,527,563.99	\$4,004,450.15	\$4,345,689.68	\$6,186,324.46
	1116	City And Town Court Costs	\$40,518.63	\$15,146.63	\$0.00	\$55,665.26
	1119	Clerk's Records Perpetuation	\$121,197.68	\$62,469.65	\$14,442.60	\$169,224.73
	1122	Community Corrections	-\$12,087.96	\$106,314.06	\$90,170.53	\$4,055.57
	1123	Community Transition Program	\$36,082.56	\$0.00	\$5,275.00	\$30,807.56
	1127	Convention-Visitor&Tourism P	\$0.00	\$17,953.52	\$0.00	\$17,953.52
	1131	Sales Disclosure-County Share	\$63,644.71	\$9,125.00	\$221.25	\$72,548.46
	1135	Cumulative Bridge	\$302,487.67	\$269,933.52	\$216,879.74	\$355,541.45
	1138	Cumulative Capital Development	\$704,859.85	\$660,656.95	\$375,343.09	\$990,173.71
	1141	Cumulative Drainage	\$213,076.50	\$170,838.45	\$114,339.75	\$269,575.20
	1148	Drug Free Community	\$21,058.16	\$13,744.00	\$20,177.41	\$14,624.75
	1152	Emergency Plan/Right To Know	\$32,463.03	\$4,104.69	\$4,983.68	\$31,584.04
	1155	Extradition & Sheriff'S Assist	\$9,604.65	\$0.00	\$0.00	\$9,604.65
	1156	Firearms Training	\$50,102.19	\$28,365.00	\$48,926.28	\$29,540.91
	1159	Health	\$257,530.66	\$696,305.03	\$651,069.54	\$302,766.15
	1160	Identification Security Protec	\$150,015.41	\$10,364.00	\$0.00	\$160,379.41
	1166	Landfill Closure/Post Closure	\$88,492.16	\$332,549.66	\$16,170.00	\$404,871.82
	1167	Levy Excess	\$2,292.23	\$0.00	\$0.00	\$2,292.23
	1168	Local Health Maintenance	\$116,153.19	\$67,547.00	\$57,910.66	\$125,789.53

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	1169	Local Road & Street	\$1,408,930.95	\$1,749,573.30	\$1,906,833.76	\$1,251,670.49
	1174	Medical Care For Inmates	\$3,402.99	\$1,646.63	\$0.00	\$5,049.62
	1175	Misdemeanant	\$42,710.94	\$0.00	\$32,000.00	\$10,710.94
	1176	Motor Vehicle Highway	\$2,091,347.14	\$4,728,605.47	\$4,631,090.60	\$2,188,862.01
	1178	Park Nonrevert Capital	\$3,025.44	\$0.00	\$0.00	\$3,025.44
	1179	Park Nonreverting Operating	\$5.31	\$0.00	\$0.00	\$5.31
	1181	Plat Book	\$106,561.81	\$16,745.00	\$22,330.56	\$100,976.25
	1186	Rainy Day	\$2,121,050.60	\$1,048,407.94	\$464,150.00	\$2,705,308.54
	1189	Recorder Records Perpetuation	\$346,022.64	\$253,205.60	\$170,532.12	\$428,696.12
	1192	Sex & Violent Offender County	\$5,358.10	\$2,493.00	\$0.00	\$7,851.10
	1193	Sheriff's Pension Trust	\$88,541.00	\$109,966.00	\$88,541.00	\$109,966.00
	1197	Storm Water Management Oper	\$822,570.94	\$1,189,744.76	\$1,026,879.04	\$985,436.66
	1200	Supplemental Public Defender	\$51,229.40	\$21,188.50	\$0.00	\$72,417.90
	1201	Surplus/Excess Tax	\$242,112.63	\$85,016.81	\$87,620.32	\$239,509.12
	1202	Surveyor's Corner Perpetuation	\$136,972.57	\$51,640.00	\$0.00	\$188,612.57
	1204	Tax Sale Redemption	\$3,375.65	\$58,303.49	\$58,579.40	\$3,099.74
	1205	Tax Sale Surplus	\$634,300.70	\$406,788.99	\$559,130.05	\$481,959.64
	1206	Local Health Dept Trust Acct	\$63,454.61	\$29,148.20	\$14,400.00	\$78,202.81
	1208	Vehicle Inspection	\$911.23	\$0.00	\$0.00	\$911.23
	1211	Guardian Ad Litem	\$28,326.53	\$14,835.00	\$27,581.87	\$15,579.66
	1215	Election And Registration	\$222,643.51	\$162,017.29	\$273,750.12	\$110,910.68
	1217	County Elected Officials Train	\$25,474.31	\$10,364.00	\$5,100.58	\$30,737.73
	1219	Park & Recreation	\$413,488.51	\$683,944.78	\$735,498.43	\$361,934.86
	1222	Statewide 911	\$1,334,453.72	\$792,004.53	\$1,263,535.67	\$862,922.58
	1224	Reassessment	\$2,091,321.85	\$1,403,900.43	\$1,541,160.62	\$1,954,061.66
	1229	Loit Special Distribution	\$162,810.48	\$0.00	\$0.00	\$162,810.48
	2000	Adult Probation Administrative	\$18,483.84	\$29,213.00	\$20,755.77	\$26,941.07
	2001	Adult Probation-Circuit	\$132,274.10	\$19,522.12	\$39,678.85	\$112,117.37
	2002	Adult Prob-Superiors	\$492,880.64	\$37,313.64	\$26,780.18	\$503,414.10
	2050	Juvenile Probation Administrat	\$9.70	\$0.00	\$0.00	\$9.70

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	2051	Juvenile Prob-Circuit	\$52,338.58	\$1,173.70	\$2,325.21	\$51,187.07
	2052	Juvenile Prob-Superiors	\$1,285.80	\$0.00	\$0.00	\$1,285.80
	2501	Alcohol And Drug Services	\$35,844.12	\$13,322.00	\$9,485.79	\$39,680.33
	2502	Law Enforcement Cont Ed	\$153,574.78	\$6,454.00	\$158,745.78	\$1,283.00
	2503	Jury User Fees	\$33,603.41	\$3,719.00	\$8,570.44	\$28,751.97
	2504	Pretrial Diversion	\$235,324.36	\$140,392.65	\$110,852.34	\$264,864.67
	4009	Sheriff Sale Administration	\$26,757.64	\$22,637.00	\$13,962.36	\$35,432.28
	4011	Warrick Co Cd 2018	\$0.00	\$5,079,903.45	\$5,079,903.45	\$0.00
	4016	Warrick Co Cd Interest 2018	\$0.00	\$117,332.57	\$117,332.57	\$0.00
	4102	Civil Defense Donations	\$102.49	\$0.00	\$0.00	\$102.49
	4103	Highway Donations	\$396,482.02	\$35,916.55	\$6,299.00	\$426,099.57
	4104	Communication Donations	\$8,020.45	\$0.00	\$1,005.71	\$7,014.74
	4105	K-9/Sheriff Donations	\$25,878.92	\$26,704.76	\$20,247.44	\$32,336.24
	4106	Park N/R Donations	\$3,050.23	\$5,500.00	\$2,743.18	\$5,807.05
	4107	D.A.R.E. Donations	\$284.23	\$0.00	\$0.00	\$284.23
	4108	EMS Donations	\$2,299.12	\$0.00	\$0.00	\$2,299.12
	4109	Circuit Court Donations	\$755.51	\$0.00	\$0.00	\$755.51
	4111	Animal Control Donations	\$1,796.80	\$603.00	\$0.00	\$2,399.80
	4112	Clock Donation Fund	\$810.00	\$787.00	\$0.00	\$1,597.00
	4113	CASA Donation	\$0.00	\$27,165.42	\$6,720.64	\$20,444.78
	4200	Local Ordinance Violations	\$2,187.54	\$0.00	\$0.00	\$2,187.54
	4401	2009 Redevelopment Bonds (Epwo	\$0.00	\$8,097.53	\$0.00	\$8,097.53
	4402	2009 Redevelopment Bonds Reser	\$878,635.88	\$0.00	\$0.00	\$878,635.88
	4403	2012 Redevelopment Bond (Sr 62	\$0.00	\$104.51	\$0.00	\$104.51
	4404	2015 Redevelopment Bonds Epwo	\$0.00	\$244.38	\$0.00	\$244.38
	4405	2015 Redevelopment Bonds Reser	\$798,261.06	\$0.00	\$0.00	\$798,261.06
	4406	2017 Redevel Ban	\$72,500.00	\$1,592.91	\$0.00	\$74,092.91
	4501	TIF-Epworth Road	\$3,975,530.78	\$2,404,118.56	\$3,151,802.20	\$3,227,847.14
	4502	TIF-State Road 62	\$528,561.38	\$626,723.15	\$529,718.18	\$625,566.35
	4503	TIF- Northwest Warrick Ind Pk	\$143,877.23	\$125,576.47	\$13,130.55	\$256,323.15

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	4504	Redevelopment- Sr 62 Project	\$452,018.56	\$0.00	\$0.00	\$452,018.56
	4506	General Obligation Bond 2018	\$0.00	\$7,107,188.63	\$4,479,371.68	\$2,627,816.95
	4601	Judicial Center - Lease Purcha	\$338,293.48	\$0.00	\$338,293.48	\$0.00
	4602	Park Rec Dist Bond 2007	\$59,472.84	\$237,826.31	\$194,017.50	\$103,281.65
	4604	Bond & Interest Redemption	\$181,619.38	\$0.00	\$0.00	\$181,619.38
	4605	Edit Bond 1989 Road Constructi	\$25,258.46	\$0.00	\$25,258.46	\$0.00
	4901	Wccc Program Income	\$180,865.24	\$101,084.50	\$132,465.40	\$149,484.34
	4902	Wc 2008 Edit Sinking Fund	\$183,625.73	\$0.00	\$0.00	\$183,625.73
	4903	Edit-Construction	\$5,748,425.12	\$4,183,949.35	\$4,619,493.09	\$5,312,881.38
	4904	Landfill Maintenance	\$297,487.65	\$0.00	\$297,487.65	\$0.00
	4905	Hazardous Substance	\$35,062.01	\$0.00	\$35,062.01	\$0.00
	4906	Warrick Redevelopment Comm	\$65,653.71	\$0.00	\$20,603.34	\$45,050.37
	4907	Warrick County Law Enforcement	\$32,237.79	\$730.00	\$5,173.21	\$27,794.58
	4908	Building Commission	\$354,307.46	\$163,799.78	\$162,891.23	\$355,216.01
	4909	Cash Seizure/Evidence	\$30,709.14	\$0.00	\$1,096.00	\$29,613.14
	4910	Sheriff Community Service	\$5,331.41	\$0.00	\$0.00	\$5,331.41
	4911	Commissioners Sale	\$152.88	\$0.00	\$0.00	\$152.88
	4912	Economic Development Comm	\$45,529.89	\$0.00	\$0.00	\$45,529.89
	4913	Warrick County-Principal	\$2,195.49	\$0.00	\$0.00	\$2,195.49
	4914	Warrick County-Interest	\$1,800.06	\$0.00	\$0.00	\$1,800.06
	4915	Perigo-Principal	\$1,804.00	\$0.00	\$0.00	\$1,804.00
	4916	Perigo-Interest	\$745.98	\$0.00	\$0.00	\$745.98
	4917	Families In Transition	\$11,185.00	\$3,760.00	\$3,130.00	\$11,815.00
	4918	Escrow/Retainer Account	\$382,486.30	\$25,409.00	\$189,061.84	\$218,833.46
	4921	DD/DC Program Income	\$62,901.21	\$202,899.59	\$183,516.87	\$82,283.93
	4922	Sheriff Cont Ed Law	\$8,453.75	\$48,754.69	\$163.80	\$57,044.64
	5001	Insurance	\$163,156.01	\$5,107,138.85	\$4,718,471.61	\$551,823.25
	5200	PR Withholding-Insurance	\$4,494.50	\$234,373.37	\$247,317.32	-\$8,449.45
	5210	County HSA Contribution Cleari	\$12,393.16	\$14,739.58	\$40,152.38	-\$13,019.64

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	5251	Uniforms	\$432.15	\$2,600.05	\$2,631.34	\$400.86
	5301	PR Withholding-Health Savings	\$0.00	\$230,014.64	\$230,014.64	\$0.00
	5351	PR Withholding-Child Support	\$334.64	\$2,710.00	\$2,710.00	\$334.64
	5352	PR Withholding-Deferred Comp	\$0.00	\$140,589.49	\$140,589.49	\$0.00
	5353	PR Withholding-Federal	\$234.51	\$1,044,014.31	\$1,044,014.31	\$234.51
	5354	PR Withholding-FICA & Medicare	\$238.12	\$1,542,515.20	\$1,542,518.04	\$235.28
	5357	PR Withholding-Perf	\$3,569.41	\$994,287.88	\$996,121.79	\$1,735.50
	5359	PR Withholding-Sheriff Pension	-\$0.03	\$26,569.04	\$26,569.01	\$0.00
	5361	PR Withholding-State	\$0.00	\$442,748.27	\$442,748.27	\$0.00
	5362	PR Withholding-Union Dues	\$695.00	\$8,102.00	\$8,757.00	\$40.00
	5364	PR Withholding-Garnishments	\$1,350.73	\$29,890.58	\$29,920.23	\$1,321.08
	6000	Settlement	\$0.00	\$62,113,217.21	\$62,113,217.21	\$0.00
	6021	Wheel Tax	\$0.00	\$92,154.85	\$87,909.21	\$4,245.64
	6022	Surtax	\$0.00	\$1,374,912.07	\$1,275,770.92	\$99,141.15
	6023	CVET Agency	\$0.00	\$153,507.00	\$153,507.00	\$0.00
	6041	Weed Lien Collections	\$0.00	\$33,346.15	\$33,346.15	\$0.00
	6042	Sewage Collections	\$0.00	\$63,874.78	\$63,874.78	\$0.00
	6043	Stormwater	-\$2.70	\$1,192,255.49	\$1,192,252.79	\$0.00
	6051	Financial Institution Tax	\$0.10	\$240,162.72	\$240,162.82	\$0.00
	6104	Homestead Credit Rebate	\$8,188.91	\$0.00	\$0.00	\$8,188.91
	7101	State Fines And Forfeitures	\$525.00	\$13,422.00	\$13,270.50	\$676.50
	7102	Infraction Judgements	\$8,419.00	\$43,565.87	\$49,266.87	\$2,718.00
	7104	Special Death Benefit	\$985.00	\$6,135.00	\$6,645.00	\$475.00
	7105	Sales Disclosure-State Share	\$885.00	\$9,125.00	\$9,140.00	\$870.00
	7106	Coroners Training & Cont Ed	\$710.00	\$8,824.00	\$8,703.75	\$830.25
	7107	Interstate Compact-State Share	\$139.50	\$2,186.00	\$2,325.50	\$0.00
	7108	Mortgage Recording Fee-State	\$1,150.00	\$6,582.50	\$7,245.00	\$487.50

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	7111	Sex And Violent Offender State	\$42.40	\$277.00	\$306.40	\$13.00
	7113	Child Restraint Violation Fine	\$0.00	\$75.00	\$75.00	\$0.00
	7202	Inheritance Tax	\$0.00	\$89.55	\$0.00	\$89.55
	7301	Education Plate Fees Agency	\$1,425.00	\$1,031.25	\$0.00	\$2,456.25
	7303	Riverboat Revenue Sharing	\$0.00	\$353,592.90	\$353,592.90	\$0.00
	7304	Convnetion-Visitor&Tourism P	\$0.00	\$17,953.52	\$17,953.52	\$0.00
	7312	Cedit Distribution	\$0.03	\$0.00	\$0.00	\$0.03
	7332	LIT	\$0.04	\$10,784,582.77	\$10,784,582.81	\$0.00
	8070	Blight Elimination Program	\$0.00	\$463,479.79	\$463,479.79	\$0.00
	8075	Warrick County Victim's Assist	-\$31,275.57	\$61,109.77	\$89,521.51	-\$59,687.31
	8085	16.738 Edward Byrne Memori. Ju	-\$14,083.25	\$68,456.83	\$68,493.27	-\$14,119.69
	8099	93.563 Prosecutor Pca	\$1,002.57	\$1,176.16	\$1,301.18	\$877.55
	8100	Federal Forfeiture Fund	\$7,395.74	\$0.00	\$0.00	\$7,395.74
	8101	16.804 Edward Byrne Mem Jag	\$1,012.41	\$0.00	\$0.00	\$1,012.41
	8103	20.600 OPO Grant	\$1,989.74	\$0.00	\$0.00	\$1,989.74
	8120	16.738 Eb Jag 2010-Dj-Bx-0854	\$2,821.24	\$0.00	\$0.00	\$2,821.24
	8225	2017 Empg Salary Reimbursement	\$0.00	\$47,205.50	\$47,205.50	\$0.00
	8330	93.074 Bioterrorism MRC	\$105.96	\$30,808.00	\$30,808.00	\$105.96
	8333	ICA PPHF CAPACITY BUILDING ASS	\$0.00	\$3,498.00	\$3,498.00	\$0.00
	8460	Inet Crimes Agnst Child	\$16,719.55	\$10,063.15	\$19,357.88	\$7,424.82
	8475	Cyber Security	\$0.00	\$145,216.76	\$145,216.76	\$0.00
	8480	Ste Homeland Security Prg 2018	\$0.00	\$0.00	\$8,654.00	-\$8,654.00
	8501	20.205 Lincoln Ave	\$37,094.02	\$693,684.19	\$529,417.07	\$201,361.14
	8502	20.205 Oak Grove Rd	\$444,774.35	\$35,348.53	\$351,092.08	\$129,030.80
	8505	20.205 Oak Grove R/W	\$51,273.13	\$0.00	\$0.00	\$51,273.13
	8506	Bell Road	-\$36,833.90	\$330,262.84	\$557,839.76	-\$264,410.82
	8507	Warrick Trails Srts	-\$9,817.13	\$37,265.13	\$33,412.00	-\$5,964.00
	8508	Bridge 113	\$0.00	\$34,569.36	\$46,554.05	-\$11,984.69

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	8509	Bridge 2017-2020 Phase 1	-\$102,204.35	\$168,875.44	\$66,671.09	\$0.00
	8510	Preservation Plan-Hist. Warric	\$0.00	\$6,480.00	\$6,480.00	\$0.00
	8600	2018 FEMA FLOOD DISASTER #4363	\$0.00	\$16,539.33	\$16,539.33	\$0.00
	8895	93.563 Title IV-D Incentive	\$68,348.33	\$15,247.00	\$16,522.24	\$67,073.09
	8897	93.563 Prosecutor IV-D Incent	\$32,761.08	\$22,944.00	\$10,615.16	\$45,089.92
	8899	93.563 Clerk IV-D Incentive	\$85,231.86	\$15,247.00	\$13,883.29	\$86,595.57
	9103	2011-25 Prob-Solving Court Gt	\$7.49	\$0.00	\$7.49	\$0.00
	9110	Inpac Grant	-\$3,812.34	\$0.00	\$162.00	-\$3,974.34
	9111	Railroad Grade Crossing Fund G	\$0.00	\$14,011.45	\$8,903.00	\$5,108.45
	9113	2013 Problem Solving Grant	\$12.25	\$0.00	\$12.25	\$0.00
	9114	2018 Problem Solving Grant	\$0.00	\$10,000.00	\$4,591.39	\$5,408.61
	9119	2017 Problem Solving Grant	\$3,205.20	\$0.00	\$3,205.20	\$0.00
	9121	Indiana Casa Grant	\$14,839.73	\$23,294.85	\$28,186.48	\$9,948.10
	9122	WCDC Local Grant	\$1,500.00	\$0.00	\$807.57	\$692.43
	9123	Court Interpreter Grant	\$5,366.56	\$0.00	\$684.00	\$4,682.56
	9127	Community Crossing Grant 2018	\$0.00	\$705,910.40	\$737,509.93	-\$31,599.53
	9131	CASA Local Grant	\$4,657.50	\$0.00	\$3,543.54	\$1,113.96
	9170	Hist Jail Presrv Plan Local Po	\$900.00	\$0.00	\$900.00	\$0.00
	9200	Recovery Resources	\$0.00	\$3,500.00	\$3,410.44	\$89.56
	9210	DCCC Adult Comm Based Supervis	\$6,553.87	\$48,712.50	\$22,305.86	\$32,960.51
	9211	WCCC Adult Comm Based Supervis	\$6,071.04	\$60,875.00	\$28,916.59	\$38,029.45
	9215	WCDD Preliminary Breath Testin	\$1.00	\$0.00	\$1.00	\$0.00
	GRAND TOTAL		\$49,523,028.53	\$155,108,422.40	\$152,305,880.16	\$52,325,570.77

**Warrick County, Indiana
Detailed Receipts - 2018**

Governmental Activities

Treasurer After Settlement Collections	Other Receipts/0001 - clerk	\$1,766,114.24
Total Other Receipts		\$1,766,114.24
Total Treasurer After Settlement Collections		\$1,766,114.24
Jail Inmates Commissary	Other Receipts/0002 - Inmates Commissary	\$184,144.84
Total Other Receipts		\$184,144.84
Total Jail Inmates Commissary		\$184,144.84
Jail Inmates Fund #2	Other Receipts/0003 - Jail Inmate #2	\$319,595.36
Total Other Receipts		\$319,595.36
Total Jail Inmates Fund #2		\$319,595.36
Clerk Trust	Other Receipts/0004 - Clerks Trust	\$5,077,684.91
Total Other Receipts		\$5,077,684.91
Total Clerk Trust		\$5,077,684.91
Clerk Court Ordered Investments	Other Receipts/0005 - Clerk Investments	\$1,099.79
Total Other Receipts		\$1,099.79
Total Clerk Court Ordered Investments		\$1,099.79

General Property Taxes	\$13,344,572.97
Casino/Riverboat Distribution	\$269,177.03
Financial Institution Tax distribution	\$30,870.12
Commercial Vehicle Excise Tax Distribution (CVET)	\$39,516.76
Total Taxes and Intergovernmental	\$13,684,136.88
Planning, Zoning, and Building Permits and Fees	\$90,971.59
Total Licenses and Permits	\$90,971.59
County Auditor Services	\$163.04
County Recorder Services	\$151,512.00
County Sheriff Services	\$118,211.71
County Treasurer Services	\$23,276.63
Document and Copy Fees	\$1,216.36
Federal, State, and Local Reimbursement for Services	\$31,269.67
Other Charges for Services, Sales, and Fees/01500	\$250,163.66
Peddling&Solicitation License Fe	
Total Charges for Services	\$575,813.07
Earnings on Investments and Deposits	\$731,424.72
Sale of Capital Assets	\$1,200.00
Refunds and Reimbursements	\$1,219,413.16
Grants and Distributions from Non-Governmental Entities	\$47,205.50
Other Receipts/02700 - Unclaimed Property from State	\$1,894,157.28
Total Other Receipts	\$3,893,400.66
Total General	\$18,244,322.20
Accident Report	
Other Receipts/09900 - Other Receipts	\$11,587.94
Total Other Receipts	\$11,587.94
Total Accident Report	\$11,587.94
LIT Economic Development	
Local Option Income Tax (LOIT) for Public Safety	\$4,003,185.37
Total Taxes and Intergovernmental	\$4,003,185.37
Other Receipts/09900 - Other Receipts	\$1,264.78
Total Other Receipts	\$1,264.78
Total LIT Economic Development	\$4,004,450.15

Governmental Activities

City And Town Court Costs	Other Receipts/09900	- Other Receipts	\$15,146.63
Total Other Receipts			\$15,146.63
Total City And Town Court Costs			\$15,146.63
Clerk's Records Perpetuation	Other Receipts/09900	- Other Receipts	\$62,469.65
Total Other Receipts			\$62,469.65
Total Clerk's Records Perpetuation			\$62,469.65
Community Corrections	Other Receipts/09900	- Other Receipts	\$106,314.06
Total Other Receipts			\$106,314.06
Total Community Corrections			\$106,314.06
Convention-Visitor&Tourism P	Other Receipts/09900	- Other Receipts	\$17,953.52
Total Other Receipts			\$17,953.52
Total Convention-Visitor&Tourism P			\$17,953.52
Sales Disclosure-County Share	Other Receipts/09900	- Other Receipts	\$9,125.00
Total Other Receipts			\$9,125.00
Total Sales Disclosure-County Share			\$9,125.00
Cumulative Bridge	General Property Taxes		\$240,354.68
	Financial Institution Tax distribution		\$555.85
	Commercial Vehicle Excise Tax Distribution (CVET)		\$711.54
Total Taxes and Intergovernmental			\$241,622.07
	Other Receipts/03000	- License Excise	\$28,311.45
Total Other Receipts			\$28,311.45
Total Cumulative Bridge			\$269,933.52

Cumulative Capital Development	General Property Taxes	\$580,256.20
	Financial Institution Tax distribution	\$1,342.18
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,718.12
Total Taxes and Intergovernmental		\$583,316.50
	Other Receipts/03000 - License Excise	\$77,340.45
Total Other Receipts		\$77,340.45
Total Cumulative Capital Development		\$660,656.95
Cumulative Drainage	General Property Taxes	\$152,132.17
	Financial Institution Tax distribution	\$399.94
	Commercial Vehicle Excise Tax Distribution (CVET)	\$511.97
Total Taxes and Intergovernmental		\$153,044.08
	Other Receipts/03000 - License Excise	\$17,794.37
Total Other Receipts		\$17,794.37
Total Cumulative Drainage		\$170,838.45
Drug Free Community	Other Receipts/09900 - Other Receipts	\$13,744.00
Total Other Receipts		\$13,744.00
Total Drug Free Community		\$13,744.00
Emergency Plan/Right To Know	Other Receipts/09900 - Other Receipts	\$4,104.69
Total Other Receipts		\$4,104.69
Total Emergency Plan/Right To Know		\$4,104.69
Firearms Training	Other Receipts/09900 - Other Receipts	\$28,365.00
Total Other Receipts		\$28,365.00
Total Firearms Training		\$28,365.00
Health	General Property Taxes	\$427,836.15
	Financial Institution Tax distribution	\$989.68
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,266.89
Total Taxes and Intergovernmental		\$430,092.72
	Refunds and Reimbursements	\$11,745.99
	Other Receipts/03000 - License Excise	\$254,466.32
Total Other Receipts		\$266,212.31
Total Health		\$696,305.03

Identification Security Protec	Other Receipts/09900	- Other Receipts	\$10,364.00
Total Other Receipts			\$10,364.00
Total Identification Security Protec			\$10,364.00
Landfill Closure/Post Closure	Other Receipts/09000	- Other Revenue	\$332,549.66
Total Other Receipts			\$332,549.66
Total Landfill Closure/Post Closure			\$332,549.66
Local Health Maintenance	Other Receipts/09900	- Other Receipts	\$67,547.00
Total Other Receipts			\$67,547.00
Total Local Health Maintenance			\$67,547.00
Local Road & Street	Local Road and Street Distribution		\$1,042,892.76
	Other Taxes/03003	- Wheel Tax	\$631,276.75
Total Taxes and Intergovernmental			\$1,674,169.51
	Other Receipts/09900	- Other Receipts	\$75,403.79
Total Other Receipts			\$75,403.79
Total Local Road & Street			\$1,749,573.30
Medical Care For Inmates	Other Receipts/09900	- Other Receipts	\$1,646.63
Total Other Receipts			\$1,646.63
Total Medical Care For Inmates			\$1,646.63
Motor Vehicle Highway	Vehicle/Aircraft Excise Tax Distribution		\$4,230,776.32
	Other Taxes/03003	- Wheel Tax	\$477,829.15
Total Taxes and Intergovernmental			\$4,708,605.47
	Payroll Fund and Clearing Account Receipts		\$20,000.00
Total Other Receipts			\$20,000.00
Total Motor Vehicle Highway			\$4,728,605.47
Plat Book	Other Receipts/09900	- Other Receipts	\$16,745.00
Total Other Receipts			\$16,745.00
Total Plat Book			\$16,745.00

Rainy Day	Transfers In - Transferred from Another Fund	\$342,428.00
	Other Receipts/09000 - Other Revenue	\$705,979.94
Total Other Receipts		\$1,048,407.94
Total Rainy Day		\$1,048,407.94
Recorder Records Perpetuation	County Recorder Services	\$182,831.60
Total Charges for Services		\$182,831.60
	Other Receipts/09900 - Other Receipts	\$70,374.00
Total Other Receipts		\$70,374.00
Total Recorder Records Perpetuation		\$253,205.60
Sex & Violent Offender County	Other Receipts/09900 - Other Receipts	\$2,493.00
Total Other Receipts		\$2,493.00
Total Sex & Violent Offender County		\$2,493.00
Sheriff's Pension Trust	Other Receipts/09900 - Other Receipts	\$109,966.00
Total Other Receipts		\$109,966.00
Total Sheriff's Pension Trust		\$109,966.00
Storm Water Management Oper	General Property Taxes	\$1,189,744.76
Total Taxes and Intergovernmental		\$1,189,744.76
Total Storm Water Management Oper		\$1,189,744.76
Supplemental Public Defender	Other Receipts/09900 - Other Receipts	\$21,188.50
Total Other Receipts		\$21,188.50
Total Supplemental Public Defender		\$21,188.50
Surplus/Excess Tax	Other Receipts/09900 - Other Receipts	\$85,016.81
Total Other Receipts		\$85,016.81
Total Surplus/Excess Tax		\$85,016.81
Surveyor's Corner Perpetuation	County Recorder Services	\$51,640.00
Total Charges for Services		\$51,640.00
Total Surveyor's Corner Perpetuation		\$51,640.00
Tax Sale Redemption	Other Receipts/09900 - Other Receipts	\$58,303.49
Total Other Receipts		\$58,303.49
Total Tax Sale Redemption		\$58,303.49

Tax Sale Surplus	Other Charges for Services, Sales, and Fees/04600 Tax Sale	- Surplus	\$406,788.99
Total Charges for Services			\$406,788.99
Total Tax Sale Surplus			\$406,788.99
Local Health Dept Trust Acct	General Property Taxes		\$14,574.10
Total Taxes and Intergovernmental			\$14,574.10
	Health Department Services		\$14,574.10
Total Charges for Services			\$14,574.10
Total Local Health Dept Trust Acct			\$29,148.20
Guardian Ad Litem	Other Receipts/09900	- Other Receipts	\$14,835.00
Total Other Receipts			\$14,835.00
Total Guardian Ad Litem			\$14,835.00
Election And Registration	General Property Taxes		\$143,626.56
	Financial Institution Tax distribution		\$332.15
	Commercial Vehicle Excise Tax Distribution (CVET)		\$425.19
Total Taxes and Intergovernmental			\$144,383.90
	Sale of Capital Assets		\$392.00
	Refunds and Reimbursements		\$319.57
	Other Receipts/03000	- License Excise	\$16,921.82
Total Other Receipts			\$17,633.39
Total Election And Registration			\$162,017.29
County Elected Officials Train	Other Receipts/09900	- Other Receipts	\$10,364.00
Total Other Receipts			\$10,364.00
Total County Elected Officials Train			\$10,364.00

Park & Recreation

	General Property Taxes	\$325,358.17
	Innkeepers Tax	\$1,249.34
	Financial Institution Tax distribution	\$752.43
	Commercial Vehicle Excise Tax Distribution (CVET)	\$963.18
	Other Taxes/01502 - Sales Tax	\$17,013.50
Total Taxes and Intergovernmental		\$345,336.62
	Park and Recreation Receipts	\$300,284.10
Total Charges for Services		\$300,284.10
	Other Receipts/03000 - License Excise	\$38,324.06
Total Other Receipts		\$38,324.06
Total Park & Recreation		\$683,944.78
Statewide 911	Other Receipts/09900 - Other Receipts	\$792,004.53
Total Other Receipts		\$792,004.53
Total Statewide 911		\$792,004.53
Reassessment	General Property Taxes	\$342,945.09
	Financial Institution Tax distribution	\$793.11
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,015.26
Total Taxes and Intergovernmental		\$344,753.46
	Earnings on Investments and Deposits	\$16,025.38
	Other Receipts/03000 - License Excise	\$1,043,121.59
Total Other Receipts		\$1,059,146.97
Total Reassessment		\$1,403,900.43
Adult Probation Administrative	Other Charges for Services, Sales, and Fees/03107 - Superior #1-Adult	\$28,713.00
Total Charges for Services		\$28,713.00
	Other Receipts/03106 - Circuit Court-Juvenile	\$500.00
Total Other Receipts		\$500.00
Total Adult Probation Administrative		\$29,213.00
Adult Probation-Circuit	Other Charges for Services, Sales, and Fees/03111 - Drug Screens	\$650.00
Total Charges for Services		\$650.00
	Other Receipts/03100 - Clerk of Circuit Court	\$18,872.12
Total Other Receipts		\$18,872.12
Total Adult Probation-Circuit		\$19,522.12

Adult Prob-Superiors	Other Charges for Services, Sales, and Fees/03107 Superior #1-Adult	-	\$37,313.64
Total Charges for Services			\$37,313.64
Total Adult Prob-Superiors			\$37,313.64
Juvenile Prob-Circuit	Other Receipts/09900	- Other Receipts	\$1,173.70
Total Other Receipts			\$1,173.70
Total Juvenile Prob-Circuit			\$1,173.70
Alcohol And Drug Services	Other Charges for Services, Sales, and Fees/03118 Court Infraction Fee	- Drug	\$13,322.00
Total Charges for Services			\$13,322.00
Total Alcohol And Drug Services			\$13,322.00
Law Enforcement Cont Ed	Other Receipts/09900	- Other Receipts	\$6,454.00
Total Other Receipts			\$6,454.00
Total Law Enforcement Cont Ed			\$6,454.00
Jury User Fees	Other Receipts/09000	- Other Revenue	\$3,719.00
Total Other Receipts			\$3,719.00
Total Jury User Fees			\$3,719.00
Pretrial Diversion	Other Receipts/09900	- Other Receipts	\$140,392.65
Total Other Receipts			\$140,392.65
Total Pretrial Diversion			\$140,392.65
Sheriff Sale Administration	Other Receipts/09900	- Other Receipts	\$22,637.00
Total Other Receipts			\$22,637.00
Total Sheriff Sale Administration			\$22,637.00
Warrick Co Cd 2018	Other Receipts/09100	- Investments Matured	\$5,079,903.45
Total Other Receipts			\$5,079,903.45
Total Warrick Co Cd 2018			\$5,079,903.45
Warrick Co Cd Interest 2018	Earnings on Investments and Deposits		\$117,332.57
Total Other Receipts			\$117,332.57
Total Warrick Co Cd Interest 2018			\$117,332.57

Highway Donations	Planning, Zoning, and Building Permits and Fees	\$2,750.00
Total Licenses and Permits		\$2,750.00
	Donations, Gifts, and Bequests	\$25,666.55
	Other Receipts/08802 - Lynn&RiceSchool Rd Closure	\$7,500.00
Total Other Receipts		\$33,166.55
Total Highway Donations		\$35,916.55
K-9/Sheriff Donations	Other Receipts/09900 - Other Receipts	\$26,704.76
Total Other Receipts		\$26,704.76
Total K-9/Sheriff Donations		\$26,704.76
Park N/R Donations	Donations, Gifts, and Bequests	\$5,500.00
Total Other Receipts		\$5,500.00
Total Park N/R Donations		\$5,500.00
Animal Control Donations	Other Receipts/09900 - Other Receipts	\$603.00
Total Other Receipts		\$603.00
Total Animal Control Donations		\$603.00
Clock Donation Fund	Other Receipts/09900 - Other Receipts	\$787.00
Total Other Receipts		\$787.00
Total Clock Donation Fund		\$787.00
CASA Donation	Other Receipts/09900 - Other Receipts	\$27,165.42
Total Other Receipts		\$27,165.42
Total CASA Donation		\$27,165.42
2009 Redevelopment Bonds (Epwo)	Earnings on Investments and Deposits	\$8,097.53
Total Other Receipts		\$8,097.53
Total 2009 Redevelopment Bonds (Epwo)		\$8,097.53
2012 Redevelopment Bond (Sr 62)	Earnings on Investments and Deposits	\$104.51
Total Other Receipts		\$104.51
Total 2012 Redevelopment Bond (Sr 62)		\$104.51

Total Other Receipts		\$244.38
Total 2015 Redevelopment Bonds Epwo		\$244.38
2017 Redevel Ban	Earnings on Investments and Deposits	\$1,592.91
Total Other Receipts		\$1,592.91
Total 2017 Redevel Ban		\$1,592.91
TIF-Epworth Road	General Property Taxes	\$2,404,068.56
Total Taxes and Intergovernmental		\$2,404,068.56
	Other Receipts/09900 - Other Receipts	\$50.00
Total Other Receipts		\$50.00
Total TIF-Epworth Road		\$2,404,118.56
TIF-State Road 62	General Property Taxes	\$626,723.15
Total Taxes and Intergovernmental		\$626,723.15
Total TIF-State Road 62		\$626,723.15
TIF- Northwest Warrick Ind Pk	General Property Taxes	\$125,576.47
Total Taxes and Intergovernmental		\$125,576.47
Total TIF- Northwest Warrick Ind Pk		\$125,576.47
General Obligation Bond 2018	Earnings on Investments and Deposits	\$10,054.18
	Other Receipts/09900 - Other Receipts	\$7,097,134.45
Total Other Receipts		\$7,107,188.63
Total General Obligation Bond 2018		\$7,107,188.63
Park Rec Dist Bond 2007	General Property Taxes	\$212,215.36
	Financial Institution Tax distribution	\$481.29
	Commercial Vehicle Excise Tax Distribution (CVET)	\$616.09
Total Taxes and Intergovernmental		\$213,312.74
	Other Receipts/03000 - License Excise	\$24,513.57
Total Other Receipts		\$24,513.57
Total Park Rec Dist Bond 2007		\$237,826.31

Wccc Program Income	Other Charges for Services, Sales, and Fees/03111 Screens	- Drug	\$101,084.50
Total Charges for Services			\$101,084.50
Total Wccc Program Income			\$101,084.50
Edit-Construction	Refunds and Reimbursements		\$180,764.10
	Other Receipts/09900	- Other Receipts	\$4,003,185.25
Total Other Receipts			\$4,183,949.35
Total Edit-Construction			\$4,183,949.35
Warrick County Law Enforcement	Other Receipts/09900	- Other Receipts	\$730.00
Total Other Receipts			\$730.00
Total Warrick County Law Enforcement			\$730.00
Building Commission	Planning, Zoning, and Building Permits and Fees		\$163,799.78
Total Licenses and Permits			\$163,799.78
Total Building Commission			\$163,799.78
Families In Transition	Other Receipts/09900	- Other Receipts	\$3,760.00
Total Other Receipts			\$3,760.00
Total Families In Transition			\$3,760.00
Escrow/Retainer Account	Planning, Zoning, and Building Permits and Fees		\$25,409.00
Total Licenses and Permits			\$25,409.00
Total Escrow/Retainer Account			\$25,409.00
DD/DC Program Income	Other Charges for Services, Sales, and Fees/03128 Court Evaluation	- Drug	\$195,084.59
Total Charges for Services			\$195,084.59
	Other Receipts/03126	- CTP/Re-entry	\$7,815.00
Total Other Receipts			\$7,815.00
Total DD/DC Program Income			\$202,899.59
Sheriff Cont Ed Law	Other Receipts/09900	- Other Receipts	\$48,754.69
Total Other Receipts			\$48,754.69
Total Sheriff Cont Ed Law			\$48,754.69

Insurance	Payroll Fund and Clearing Account Receipts	\$5,107,138.85
Total Other Receipts		\$5,107,138.85
Total Insurance		\$5,107,138.85
PR Withholding-Insurance	Payroll Fund and Clearing Account Receipts	\$234,373.37
Total Other Receipts		\$234,373.37
Total PR Withholding-Insurance		\$234,373.37
County HSA Contribution Cleari	Payroll Fund and Clearing Account Receipts	\$14,739.58
Total Other Receipts		\$14,739.58
Total County HSA Contribution Cleari		\$14,739.58
Uniforms	Payroll Fund and Clearing Account Receipts	\$2,600.05
Total Other Receipts		\$2,600.05
Total Uniforms		\$2,600.05
PR Withholding-Health Savings	Payroll Fund and Clearing Account Receipts	\$230,014.64
Total Other Receipts		\$230,014.64
Total PR Withholding-Health Savings		\$230,014.64
PR Withholding-Child Support	Payroll Fund and Clearing Account Receipts	\$2,710.00
Total Other Receipts		\$2,710.00
Total PR Withholding-Child Support		\$2,710.00
PR Withholding-Deferred Comp	Payroll Fund and Clearing Account Receipts	\$140,589.49
Total Other Receipts		\$140,589.49
Total PR Withholding-Deferred Comp		\$140,589.49
PR Withholding-Federal	Payroll Fund and Clearing Account Receipts	\$1,044,014.31
Total Other Receipts		\$1,044,014.31
Total PR Withholding-Federal		\$1,044,014.31
PR Withholding-FICA & Medicare	Payroll Fund and Clearing Account Receipts	\$1,542,515.20
Total Other Receipts		\$1,542,515.20
Total PR Withholding-FICA & Medicare		\$1,542,515.20

PR Withholding-Perf	Benefit Plan Contributions	\$994,287.88
Total Other Receipts		\$994,287.88
Total PR Withholding-Perf		\$994,287.88
PR Withholding-Sheriff Pension	County Sheriff Services	\$26,569.04
Total Charges for Services		\$26,569.04
Total PR Withholding-Sheriff Pension		\$26,569.04
PR Withholding-State	Payroll Fund and Clearing Account Receipts	\$442,748.27
Total Other Receipts		\$442,748.27
Total PR Withholding-State		\$442,748.27
PR Withholding-Union Dues	Payroll Fund and Clearing Account Receipts	\$8,102.00
Total Other Receipts		\$8,102.00
Total PR Withholding-Union Dues		\$8,102.00
PR Withholding-Garnishments	Payroll Fund and Clearing Account Receipts	\$29,890.58
Total Other Receipts		\$29,890.58
Total PR Withholding-Garnishments		\$29,890.58
Settlement	General Property Taxes	\$53,104,364.08
Total Taxes and Intergovernmental		\$53,104,364.08
	Other Receipts/03000 - License Excise	\$9,008,853.13
Total Other Receipts		\$9,008,853.13
Total Settlement		\$62,113,217.21
Wheel Tax	Other Receipts/09900 - Other Receipts	\$92,154.85
Total Other Receipts		\$92,154.85
Total Wheel Tax		\$92,154.85
Surtax	Other Receipts/09900 - Other Receipts	\$1,374,912.07
Total Other Receipts		\$1,374,912.07
Total Surtax		\$1,374,912.07
CVET Agency	Commercial Vehicle Excise Tax Distribution (CVET)	\$153,507.00
Total Taxes and Intergovernmental		\$153,507.00
Total CVET Agency		\$153,507.00

Weed Lien Collections	Other Receipts/09900	- Other Receipts	\$33,346.15
Total Other Receipts			\$33,346.15
Total Weed Lien Collections			\$33,346.15
Sewage Collections	Other Receipts/09900	- Other Receipts	\$63,874.78
Total Other Receipts			\$63,874.78
Total Sewage Collections			\$63,874.78
Stormwater	Other Receipts/09900	- Other Receipts	\$1,192,255.49
Total Other Receipts			\$1,192,255.49
Total Stormwater			\$1,192,255.49
Financial Institution Tax	Other Receipts/09900	- Other Receipts	\$240,162.72
Total Other Receipts			\$240,162.72
Total Financial Institution Tax			\$240,162.72
State Fines And Forfeitures	Other Receipts/09900	- Other Receipts	\$13,422.00
Total Other Receipts			\$13,422.00
Total State Fines And Forfeitures			\$13,422.00
Infraction Judgements	Other Receipts/09900	- Other Receipts	\$43,565.87
Total Other Receipts			\$43,565.87
Total Infraction Judgements			\$43,565.87
Special Death Benefit	Other Receipts/09900	- Other Receipts	\$6,135.00
Total Other Receipts			\$6,135.00
Total Special Death Benefit			\$6,135.00
Sales Disclosure-State Share	Other Receipts/02500	- State Regular	\$9,125.00
Total Other Receipts			\$9,125.00
Total Sales Disclosure-State Share			\$9,125.00
Coroners Training & Cont Ed	Other Receipts/09900	- Other Receipts	\$8,824.00
Total Other Receipts			\$8,824.00
Total Coroners Training & Cont Ed			\$8,824.00

Interstate Compact-State Share	Other Receipts/09900	- Other Receipts	\$2,186.00
Total Other Receipts			\$2,186.00
Total Interstate Compact-State Share			\$2,186.00
Mortgage Recording Fee-State	Other Receipts/09900	- Other Receipts	\$6,582.50
Total Other Receipts			\$6,582.50
Total Mortgage Recording Fee-State			\$6,582.50
Sex And Violent Offender State	Other Receipts/09900	- Other Receipts	\$277.00
Total Other Receipts			\$277.00
Total Sex And Violent Offender State			\$277.00
Child Restraint Violation Fine	Other Receipts/09900	- Other Receipts	\$75.00
Total Other Receipts			\$75.00
Total Child Restraint Violation Fine			\$75.00
Inheritance Tax	Other Receipts/09900	- Other Receipts	\$89.55
Total Other Receipts			\$89.55
Total Inheritance Tax			\$89.55
Education Plate Fees Agency	Other Receipts/09900	- Other Receipts	\$1,031.25
Total Other Receipts			\$1,031.25
Total Education Plate Fees Agency			\$1,031.25
Riverboat Revenue Sharing	Other Receipts/09900	- Other Receipts	\$353,592.90
Total Other Receipts			\$353,592.90
Total Riverboat Revenue Sharing			\$353,592.90
Convnetion-Visitor&Tourism P	Innkeepers Tax		\$17,953.52
Total Taxes and Intergovernmental			\$17,953.52
Total Convnetion-Visitor&Tourism P			\$17,953.52
LIT	Other Receipts/09900	- Other Receipts	\$10,784,582.77
Total Other Receipts			\$10,784,582.77
Total LIT			\$10,784,582.77

Blight Elimination Program	Grants and Distributions from Non-Governmental Entities	\$463,479.79
Total Other Receipts		\$463,479.79
Total Blight Elimination Program		\$463,479.79
Warrick County Victim's Assist	Other Receipts/09900 - Other Receipts	\$61,109.77
Total Other Receipts		\$61,109.77
Total Warrick County Victim's Assist		\$61,109.77
16.738 Edward Byrne Memori. Ju	Other Receipts/09900 - Other Receipts	\$68,456.83
Total Other Receipts		\$68,456.83
Total 16.738 Edward Byrne Memori. Ju		\$68,456.83
93.563 Prosecutor Pca	Other Receipts/02315 - Prosecutor Co Share	\$1,176.16
Total Other Receipts		\$1,176.16
Total 93.563 Prosecutor Pca		\$1,176.16
2017 Empg Salary Reimbursement	Other Receipts/09900 - Other Receipts	\$47,205.50
Total Other Receipts		\$47,205.50
Total 2017 Empg Salary Reimbursement		\$47,205.50
93.074 Bioterrorism MRC	Other Receipts/09900 - Other Receipts	\$30,808.00
Total Other Receipts		\$30,808.00
Total 93.074 Bioterrorism MRC		\$30,808.00
ICA PPHF CAPACITY BUILDING ASS	Other Receipts/09900 - Other Receipts	\$3,498.00
Total Other Receipts		\$3,498.00
Total ICA PPHF CAPACITY BUILDING ASS		\$3,498.00
Inet Crimes Agnst Child	Other Receipts/09900 - Other Receipts	\$10,063.15
Total Other Receipts		\$10,063.15
Total Inet Crimes Agnst Child		\$10,063.15

Governmental Activities	Cyber Security	Other Receipts/09900	- Other Receipts	\$145,216.76
	Total Other Receipts			\$145,216.76
	Total Cyber Security			\$145,216.76
	20.205 Lincoln Ave	Refunds and Reimbursements		\$693,684.19
	Total Other Receipts			\$693,684.19
	Total 20.205 Lincoln Ave			\$693,684.19
	20.205 Oak Grove Rd	Refunds and Reimbursements		\$35,348.53
	Total Other Receipts			\$35,348.53
	Total 20.205 Oak Grove Rd			\$35,348.53
	Bell Road	Refunds and Reimbursements		\$330,262.84
	Total Other Receipts			\$330,262.84
	Total Bell Road			\$330,262.84
	Warrick Trails Srts	Refunds and Reimbursements		\$37,265.13
	Total Other Receipts			\$37,265.13
	Total Warrick Trails Srts			\$37,265.13
	Bridge 113	Refunds and Reimbursements		\$34,569.36
	Total Other Receipts			\$34,569.36
	Total Bridge 113			\$34,569.36
	Bridge 2017-2020 Phase 1	Refunds and Reimbursements		\$168,875.44
	Total Other Receipts			\$168,875.44
	Total Bridge 2017-2020 Phase 1			\$168,875.44
	Preservation Plan-Hist. Warric	Refunds and Reimbursements		\$6,480.00
	Total Other Receipts			\$6,480.00
	Total Preservation Plan-Hist. Warric			\$6,480.00
	2018 FEMA FLOOD DISASTER #4363	Refunds and Reimbursements		\$16,539.33
	Total Other Receipts			\$16,539.33
	Total 2018 FEMA FLOOD DISASTER #4363			\$16,539.33

Governmental Activities	93.563 Title IV-D Incentive	Other Receipts/03801	- County IV-D Incentive	\$15,247.00
	Total Other Receipts			\$15,247.00
	Total 93.563 Title IV-D Incentive			\$15,247.00
	93.563 Prosecutor IV-D Incent	Other Receipts/03802	- Prosecutor IV-D	\$22,944.00
	Total Other Receipts			\$22,944.00
	Total 93.563 Prosecutor IV-D Incent			\$22,944.00
	93.563 Clerk IV-D Incentive	Other Receipts/03100	- Clerk of Circuit Court	\$15,247.00
	Total Other Receipts			\$15,247.00
	Total 93.563 Clerk IV-D Incentive			\$15,247.00
	Railroad Grade Crossing Fund G	Other Receipts/09900	- Other Receipts	\$14,011.45
	Total Other Receipts			\$14,011.45
	Total Railroad Grade Crossing Fund G			\$14,011.45
	2018 Problem Solving Grant	Other Receipts/09900	- Other Receipts	\$10,000.00
	Total Other Receipts			\$10,000.00
	Total 2018 Problem Solving Grant			\$10,000.00
	Indiana Casa Grant	Other Receipts/09900	- Other Receipts	\$23,294.85
	Total Other Receipts			\$23,294.85
	Total Indiana Casa Grant			\$23,294.85
	Community Crossing Grant 2018	Grants and Distributions from Non-Governmental Entities		\$705,910.40
	Total Other Receipts			\$705,910.40
	Total Community Crossing Grant 2018			\$705,910.40
	Recovery Resources	Other Receipts/09900	- Other Receipts	\$3,500.00
	Total Other Receipts			\$3,500.00
	Total Recovery Resources			\$3,500.00

Governmental Activities	DCCC Adult Comm Based Supervis	Other Receipts/09900	- Other Receipts	\$48,712.50
	Total Other Receipts			\$48,712.50
	Total DCCC Adult Comm Based Supervis			\$48,712.50
	WCCC Adult Comm Based Supervis	Other Receipts/09900	- Other Receipts	\$60,875.00
	Total Other Receipts			\$60,875.00
	Total WCCC Adult Comm Based Supervis			\$60,875.00
Total Governmental Activities				\$155,108,422.40

**Warrick County, Indiana
Disbursements by Fund - 2018**

Governmental Activities	Treasurer After Settlement Collections	Other Disbursements	\$2,214,024.80
		Total Other Disbursements	\$2,214,024.80
		Total Treasurer After Settlement Collections	\$2,214,024.80
	Jail Inmates Commissary	Other Disbursements	\$213,465.06
		Total Other Disbursements	\$213,465.06
		Total Jail Inmates Commissary	\$213,465.06
	Jail Inmates Fund #2	Other Disbursements	\$317,889.40
		Total Other Disbursements	\$317,889.40
		Total Jail Inmates Fund #2	\$317,889.40
	Clerk Trust	Other Disbursements	\$4,883,480.46
		Total Other Disbursements	\$4,883,480.46
		Total Clerk Trust	\$4,883,480.46
	Clerk Court Ordered Investments	Other Disbursements	\$57,324.93
		Total Other Disbursements	\$57,324.93
		Total Clerk Court Ordered Investments	\$57,324.93
	General	Salaries and Wages	\$7,779,999.98
		Other Personal Services	\$428,680.82
		Employee Benefits	\$4,512,921.85
		Total Personal Services	\$12,721,602.65
		Office Supplies	\$94,836.97

Governmental Activities	General	Repair and Maintenance Supplies	\$137,171.04
		Other Supplies	\$215,330.62
		Total Supplies	\$447,338.63
		Professional Services	\$936,125.84
		Communication and Transportation	\$177,647.30
		Printing and Advertising	\$7,598.80
		Insurance	\$369,519.70
		Utility Services	\$320,505.39
		Repairs and Maintenance	\$176,123.37
		Rentals	\$16,775.00
		Other Services and Charges	\$946,805.65
		Total Services and Charges	\$2,951,101.05
		Machinery, Equipment, and Vehicles	\$220,358.69
		Other Capital Outlays	\$122,943.25
		Total Capital Outlays	\$343,301.94
	Total General		\$16,463,344.27
	Accident Report	Professional Services	\$23,500.43
		Total Services and Charges	\$23,500.43
	Total Accident Report		\$23,500.43
	LIT Economic Development	Salaries and Wages	\$196,090.62
		Employee Benefits	\$119,653.92
		Total Personal Services	\$315,744.54
		Office Supplies	\$1,967.29
		Repair and Maintenance Supplies	\$1,301.94
		Other Supplies	\$28.00
		Total Supplies	\$3,297.23
		Professional Services	\$535,140.01
		Communication and Transportation	\$3,818.27

Governmental Activities	LIT Economic Development	Utility Services	\$8,098.40
		Rentals	\$40,439.77
		Other Services and Charges	\$280,411.35
		Total Services and Charges	\$867,907.80
		Other Capital Outlays	\$2,816,312.11
		Total Capital Outlays	\$2,816,312.11
		Transfer Out - Transferred To Another Fund	\$342,428.00
		Total Other Disbursements	\$342,428.00
		Total LIT Economic Development	\$4,345,689.68
Clerk's Records Perpetuation		Professional Services	\$14,442.60
		Total Services and Charges	\$14,442.60
		Total Clerk's Records Perpetuation	\$14,442.60
Community Corrections		Salaries and Wages	\$57,385.28
		Employee Benefits	\$5,753.79
		Total Personal Services	\$63,139.07
		Communication and Transportation	\$26,531.96
		Total Services and Charges	\$26,531.96
		Machinery, Equipment, and Vehicles	\$499.50
		Total Capital Outlays	\$499.50
		Total Community Corrections	\$90,170.53
Community Transition Program		Other Capital Outlays	\$5,275.00
		Total Capital Outlays	\$5,275.00
		Total Community Transition Program	\$5,275.00

Governmental Activities	Sales Disclosure-County Share	Professional Services	\$221.25
		Total Services and Charges	\$221.25
	Total Sales Disclosure-County Share		\$221.25
	Cumulative Bridge	Salaries and Wages	\$126,148.07
		Other Personal Services	\$4,741.16
		Employee Benefits	\$85,990.51
		Total Personal Services	\$216,879.74
	Total Cumulative Bridge		\$216,879.74
	Cumulative Capital Development	Repairs and Maintenance	\$154.35
		Other Services and Charges	\$25,165.76
		Total Services and Charges	\$25,320.11
		Other Capital Outlays	\$350,022.98
		Total Capital Outlays	\$350,022.98
	Total Cumulative Capital Development		\$375,343.09
	Cumulative Drainage	Salaries and Wages	\$58,472.58
		Other Personal Services	\$5,200.00
		Employee Benefits	\$46,418.19
		Total Personal Services	\$110,090.77
		Office Supplies	\$7.40
		Repair and Maintenance Supplies	\$3,124.33
		Total Supplies	\$3,131.73

Governmental Activities	Cumulative Drainage	Machinery, Equipment, and Vehicles	\$1,117.25
		Total Capital Outlays	\$1,117.25
	Total Cumulative Drainage		\$114,339.75
	Drug Free Community	Professional Services	\$20,177.41
		Total Services and Charges	\$20,177.41
	Total Drug Free Community		\$20,177.41
	Emergency Plan/Right To Know	Other Personal Services	\$709.90
		Total Personal Services	\$709.90
		Office Supplies	\$597.02
		Other Supplies	\$360.18
		Total Supplies	\$957.20
		Professional Services	\$12.84
		Communication and Transportation	\$551.39
		Printing and Advertising	\$152.35
		Other Services and Charges	\$2,600.00
		Total Services and Charges	\$3,316.58
	Total Emergency Plan/Right To Know		\$4,983.68
	Firearms Training	Professional Services	\$48,926.28
		Total Services and Charges	\$48,926.28
	Total Firearms Training		\$48,926.28
	Health	Salaries and Wages	\$376,829.52
		Other Personal Services	\$900.00

Governmental Activities	Health	Employee Benefits	\$227,748.50
		Total Personal Services	\$605,478.02
		Office Supplies	\$1,813.63
		Repair and Maintenance Supplies	\$1,855.39
		Other Supplies	\$16,455.73
		Total Supplies	\$20,124.75
		Professional Services	\$7,897.58
		Communication and Transportation	\$7,287.02
		Insurance	\$2,260.00
		Utility Services	\$4,962.65
		Repairs and Maintenance	\$2,005.05
		Other Services and Charges	\$1,054.47
		Total Services and Charges	\$25,466.77
	Total Health		\$651,069.54
	Landfill Closure/Post Closure	Professional Services	\$16,170.00
		Total Services and Charges	\$16,170.00
	Total Landfill Closure/Post Closure		\$16,170.00
	Local Health Maintenance	Salaries and Wages	\$23,710.00
		Employee Benefits	\$1,915.42
		Total Personal Services	\$25,625.42
		Office Supplies	\$2,404.70
		Other Supplies	\$13,700.41
		Total Supplies	\$16,105.11
		Communication and Transportation	\$923.10

Governmental Activities	Local Health Maintenance	Repairs and Maintenance	\$15,257.03
		Total Services and Charges	\$16,180.13
	Total Local Health Maintenance		\$57,910.66
	Local Road & Street	Other Personal Services	\$54.27
		Total Personal Services	\$54.27
		Repair and Maintenance Supplies	\$614,313.97
		Other Supplies	\$620,084.13
		Total Supplies	\$1,234,398.10
		Communication and Transportation	\$1,061.20
		Repairs and Maintenance	\$217,988.30
		Other Services and Charges	\$4,125.54
		Total Services and Charges	\$223,175.04
		Machinery, Equipment, and Vehicles	\$449,206.35
		Total Capital Outlays	\$449,206.35
	Total Local Road & Street		\$1,906,833.76
	Misdemeanant	Salaries and Wages	\$32,000.00
		Total Personal Services	\$32,000.00
	Total Misdemeanant		\$32,000.00
	Motor Vehicle Highway	Salaries and Wages	\$1,615,215.90
		Other Personal Services	\$85,135.48
		Employee Benefits	\$1,226,827.49
		Total Personal Services	\$2,927,178.87
		Office Supplies	\$1,524.76

Governmental Activities	Motor Vehicle Highway	Repair and Maintenance Supplies	\$323,195.14
		Other Supplies	\$1,194,142.10
		Total Supplies	\$1,518,862.00
		Professional Services	\$672.51
		Communication and Transportation	\$5,353.05
		Insurance	\$119,193.00
		Utility Services	\$48,570.03
		Repairs and Maintenance	\$540.14
		Other Services and Charges	\$9,687.81
		Total Services and Charges	\$184,016.54
		Machinery, Equipment, and Vehicles	\$1,033.19
		Total Capital Outlays	\$1,033.19
	Total Motor Vehicle Highway		\$4,631,090.60
	Plat Book	Office Supplies	\$1,967.28
		Total Supplies	\$1,967.28
		Other Services and Charges	\$20,363.28
		Total Services and Charges	\$20,363.28
	Total Plat Book		\$22,330.56
	Rainy Day	Other Personal Services	\$150,000.00
		Employee Benefits	\$250,000.00
		Total Personal Services	\$400,000.00
		Professional Services	\$64,150.00
		Total Services and Charges	\$64,150.00
	Total Rainy Day		\$464,150.00
	Recorder Records Perpetuation	Salaries and Wages	\$38,096.98

Governmental Activities	Recorder Records Perpetuation	Employee Benefits	\$3,169.04
		Total Personal Services	\$41,266.02
		Professional Services	\$111,341.65
		Total Services and Charges	\$111,341.65
		Other Capital Outlays	\$17,924.45
		Total Capital Outlays	\$17,924.45
		Total Recorder Records Perpetuation	\$170,532.12
	Sheriff's Pension Trust	Employee Benefits	\$88,541.00
		Total Personal Services	\$88,541.00
		Total Sheriff's Pension Trust	\$88,541.00
	Storm Water Management Oper	Salaries and Wages	\$276,083.96
		Other Personal Services	\$750.00
		Employee Benefits	\$213,572.35
		Total Personal Services	\$490,406.31
		Office Supplies	\$2,963.53
		Repair and Maintenance Supplies	\$12,238.61
		Other Supplies	\$1,000.00
		Total Supplies	\$16,202.14
		Professional Services	\$50,395.12
		Communication and Transportation	\$3,755.34
		Insurance	\$13,984.00
		Utility Services	\$52,292.21
		Other Services and Charges	\$11,651.70
		Total Services and Charges	\$132,078.37
		Machinery, Equipment, and Vehicles	\$170,207.26

Governmental Activities	Storm Water Management	Other Capital Outlays	\$217,984.96
	Oper		
		Total Capital Outlays	\$388,192.22
	Total Storm Water Management Oper		\$1,026,879.04
	Surplus/Excess Tax	Other Capital Outlays	\$87,620.32
		Total Capital Outlays	\$87,620.32
	Total Surplus/Excess Tax		\$87,620.32
	Tax Sale Redemption	Other Capital Outlays	\$58,579.40
		Total Capital Outlays	\$58,579.40
	Total Tax Sale Redemption		\$58,579.40
	Tax Sale Surplus	Other Capital Outlays	\$559,130.05
		Total Capital Outlays	\$559,130.05
	Total Tax Sale Surplus		\$559,130.05
	Local Health Dept Trust Acct	Other Services and Charges	\$14,400.00
		Total Services and Charges	\$14,400.00
	Total Local Health Dept Trust Acct		\$14,400.00
	Guardian Ad Litem	Salaries and Wages	\$20,000.00
		Total Personal Services	\$20,000.00
		Professional Services	\$7,581.87
		Total Services and Charges	\$7,581.87
	Total Guardian Ad Litem		\$27,581.87

Governmental Activities	Election And Registration	Salaries and Wages	\$55,676.90
		Other Personal Services	\$45,682.48
		Employee Benefits	\$27,976.61
		Total Personal Services	\$129,335.99
		Office Supplies	\$4,603.16
		Total Supplies	\$4,603.16
		Professional Services	\$20,618.95
		Communication and Transportation	\$9,568.24
		Printing and Advertising	\$936.00
		Repairs and Maintenance	\$129.02
		Other Services and Charges	\$4,600.79
		Total Services and Charges	\$35,853.00
		Machinery, Equipment, and Vehicles	\$103,957.97
		Total Capital Outlays	\$103,957.97
		Total Election And Registration	\$273,750.12
	County Elected Officials Train	Other Services and Charges	\$5,100.58
		Total Services and Charges	\$5,100.58
		Total County Elected Officials Train	\$5,100.58
	Park & Recreation	Salaries and Wages	\$337,885.10
		Other Personal Services	\$7,150.00
		Employee Benefits	\$167,004.24
		Total Personal Services	\$512,039.34
		Office Supplies	\$9,456.36
		Repair and Maintenance Supplies	\$32,793.83
		Other Supplies	\$7,030.46
		Total Supplies	\$49,280.65
		Professional Services	\$36,231.57
		Communication and Transportation	\$2,772.10

Governmental Activities	Park & Recreation	Insurance	\$17,188.00
		Utility Services	\$48,865.47
		Repairs and Maintenance	\$7,556.66
		Other Services and Charges	\$40,000.08
		Total Services and Charges	\$152,613.88
		Machinery, Equipment, and Vehicles	\$17,677.50
		Other Capital Outlays	\$3,887.06
		Total Capital Outlays	\$21,564.56
		Total Park & Recreation	\$735,498.43
	Statewide 911	Professional Services	\$207,100.60
		Communication and Transportation	\$2,091.67
		Other Services and Charges	\$45,312.64
		Total Services and Charges	\$254,504.91
		Machinery, Equipment, and Vehicles	\$134,030.76
		Other Capital Outlays	\$875,000.00
		Total Capital Outlays	\$1,009,030.76
		Total Statewide 911	\$1,263,535.67
	Reassessment	Salaries and Wages	\$132,385.38
		Other Personal Services	\$675.00
		Employee Benefits	\$144,263.29
		Total Personal Services	\$277,323.67
		Office Supplies	\$3,259.79
		Other Supplies	\$3,422.57
		Total Supplies	\$6,682.36
		Professional Services	\$215,571.22
		Communication and Transportation	\$14,845.55
		Other Services and Charges	\$7,986.46
		Total Services and Charges	\$238,403.23

Governmental Activities	Reassessment	Other Capital Outlays	\$1,018,751.36
		Total Capital Outlays	\$1,018,751.36
	Total Reassessment		\$1,541,160.62
Adult Probation Administrative	Salaries and Wages		\$20,755.77
	Total Personal Services		\$20,755.77
Total Adult Probation Administrative			\$20,755.77
Adult Probation-Circuit	Salaries and Wages		\$26,045.42
	Employee Benefits		\$10,512.18
	Total Personal Services		\$36,557.60
	Office Supplies		\$174.54
	Total Supplies		\$174.54
	Professional Services		\$187.00
	Communication and Transportation		\$2,365.06
	Total Services and Charges		\$2,552.06
	Machinery, Equipment, and Vehicles		\$394.65
	Total Capital Outlays		\$394.65
Total Adult Probation-Circuit			\$39,678.85
Adult Prob-Superiors	Office Supplies		\$5,188.84
	Total Supplies		\$5,188.84
	Professional Services		\$6,251.76
	Communication and Transportation		\$4,962.53

Governmental Activities	Adult Prob-Superiors	Other Services and Charges	\$2,375.00
		Total Services and Charges	\$13,589.29
		Machinery, Equipment, and Vehicles	\$8,002.05
		Total Capital Outlays	\$8,002.05
	Total Adult Prob-Superiors		\$26,780.18
	Juvenile Prob-Circuit	Office Supplies	\$291.57
		Total Supplies	\$291.57
		Communication and Transportation	\$1,521.93
		Total Services and Charges	\$1,521.93
		Machinery, Equipment, and Vehicles	\$511.71
		Total Capital Outlays	\$511.71
	Total Juvenile Prob-Circuit		\$2,325.21
	Alcohol And Drug Services	Salaries and Wages	\$162.58
		Total Personal Services	\$162.58
		Professional Services	\$9,323.21
		Total Services and Charges	\$9,323.21
	Total Alcohol And Drug Services		\$9,485.79
	Law Enforcement Cont Ed	Other Services and Charges	\$158,745.78
		Total Services and Charges	\$158,745.78
	Total Law Enforcement Cont Ed		\$158,745.78

Governmental Activities	Jury User Fees	Salaries and Wages	\$8,570.44
		Total Personal Services	\$8,570.44
	Total Jury User Fees		\$8,570.44
	Pretrial Diversion	Salaries and Wages	\$8,314.00
		Employee Benefits	\$40,160.55
		Total Personal Services	\$48,474.55
		Office Supplies	\$807.19
		Total Supplies	\$807.19
		Professional Services	\$34,481.16
		Communication and Transportation	\$2,458.06
		Other Services and Charges	\$18,004.13
		Total Services and Charges	\$54,943.35
		Machinery, Equipment, and Vehicles	\$6,627.25
		Total Capital Outlays	\$6,627.25
	Total Pretrial Diversion		\$110,852.34
	Sheriff Sale Administration	Other Services and Charges	\$13,962.36
		Total Services and Charges	\$13,962.36
	Total Sheriff Sale Administration		\$13,962.36
	Warrick Co Cd 2018	Other Capital Outlays	\$5,079,903.45
		Total Capital Outlays	\$5,079,903.45
	Total Warrick Co Cd 2018		\$5,079,903.45

Governmental Activities	Warrick Co Cd Interest 2018	Professional Services	\$117,332.57
		Total Services and Charges	\$117,332.57
	Total Warrick Co Cd Interest 2018		\$117,332.57
Highway Donations		Other Services and Charges	\$5,000.00
		Total Services and Charges	\$5,000.00
		Other Capital Outlays	\$1,299.00
		Total Capital Outlays	\$1,299.00
	Total Highway Donations		\$6,299.00
Communication Donations		Professional Services	\$1,005.71
		Total Services and Charges	\$1,005.71
	Total Communication Donations		\$1,005.71
K-9/Sheriff Donations		Professional Services	\$20,247.44
		Total Services and Charges	\$20,247.44
	Total K-9/Sheriff Donations		\$20,247.44
Park N/R Donations		Other Services and Charges	\$2,743.18
		Total Services and Charges	\$2,743.18
	Total Park N/R Donations		\$2,743.18
CASA Donation		Professional Services	\$6,720.64
		Total Services and Charges	\$6,720.64
	Total CASA Donation		\$6,720.64

Governmental Activities	TIF-Epworth Road	Other Capital Outlays	\$3,151,802.20
		Total Capital Outlays	\$3,151,802.20
		Total TIF-Epworth Road	\$3,151,802.20
	TIF-State Road 62	Other Capital Outlays	\$529,718.18
		Total Capital Outlays	\$529,718.18
		Total TIF-State Road 62	\$529,718.18
	TIF- Northwest Warrick Ind Pk	Other Capital Outlays	\$13,130.55
		Total Capital Outlays	\$13,130.55
		Total TIF- Northwest Warrick Ind Pk	\$13,130.55
	General Obligation Bond 2018	Office Supplies	\$91.80
		Total Supplies	\$91.80
		Professional Services	\$4,479,279.88
		Total Services and Charges	\$4,479,279.88
		Total General Obligation Bond 2018	\$4,479,371.68
	Judicial Center - Lease Purcha	Professional Services	\$338,293.48
		Total Services and Charges	\$338,293.48
		Total Judicial Center - Lease Purcha	\$338,293.48
	Park Rec Dist Bond 2007	Other Capital Outlays	\$194,017.50
		Total Capital Outlays	\$194,017.50
		Total Park Rec Dist Bond 2007	\$194,017.50

Governmental Activities	Edit Bond 1989 Road Constructi	Repairs and Maintenance	\$25,258.46
		Total Services and Charges	\$25,258.46
		Total Edit Bond 1989 Road Constructi	
	Wccc Program Income	Salaries and Wages	\$95,175.36
		Employee Benefits	\$2,769.41
		Total Personal Services	\$97,944.77
		Office Supplies	\$4,813.22
		Total Supplies	\$4,813.22
		Professional Services	\$17,829.19
		Communication and Transportation	\$11,878.22
Total Services and Charges		\$29,707.41	
Total Wccc Program Income		\$132,465.40	
Edit-Construction	Construction	\$2,859,978.94	
	Other Capital Outlays	\$1,759,514.15	
	Total Capital Outlays	\$4,619,493.09	
	Total Edit-Construction	\$4,619,493.09	
Landfill Maintenance	Other Capital Outlays	\$297,487.65	
	Total Capital Outlays	\$297,487.65	
	Total Landfill Maintenance	\$297,487.65	

Governmental Activities	Hazardous Substance	Professional Services	\$35,062.01
		Total Services and Charges	\$35,062.01
	Total Hazardous Substance		\$35,062.01
	Warrick Redevelopment Comm	Professional Services	\$19,534.48
		Insurance	\$1,050.00
		Other Services and Charges	\$18.86
		Total Services and Charges	\$20,603.34
	Total Warrick Redevelopment Comm		\$20,603.34
	Warrick County Law Enforcement	Professional Services	\$5,173.21
		Total Services and Charges	\$5,173.21
	Total Warrick County Law Enforcement		\$5,173.21
	Building Commission	Salaries and Wages	\$78,211.00
		Employee Benefits	\$55,697.01
		Total Personal Services	\$133,908.01
		Office Supplies	\$1,529.27
		Repair and Maintenance Supplies	\$2,688.85
		Total Supplies	\$4,218.12
		Professional Services	\$19,615.62
		Communication and Transportation	\$490.00
		Repairs and Maintenance	\$663.48
		Other Services and Charges	\$3,996.00
		Total Services and Charges	\$24,765.10
	Total Building Commission		\$162,891.23

Governmental Activities	Cash Seizure/Evidence	Professional Services	\$1,096.00
		Total Services and Charges	\$1,096.00
	Total Cash Seizure/Evidence		\$1,096.00
	Families In Transition	Professional Services	\$3,130.00
		Total Services and Charges	\$3,130.00
	Total Families In Transition		\$3,130.00
	Escrow/Retainer Account	Other Services and Charges	\$189,061.84
		Total Services and Charges	\$189,061.84
	Total Escrow/Retainer Account		\$189,061.84
	DD/DC Program Income	Salaries and Wages	\$97,950.00
		Employee Benefits	\$49,042.81
		Total Personal Services	\$146,992.81
		Professional Services	\$36,524.06
		Total Services and Charges	\$36,524.06
	Total DD/DC Program Income		\$183,516.87
	Sheriff Cont Ed Law	Other Services and Charges	\$163.80
		Total Services and Charges	\$163.80
	Total Sheriff Cont Ed Law		\$163.80

Governmental Activities	Insurance	Employee Benefits	\$4,718,471.61
		Total Personal Services	\$4,718,471.61
	Total Insurance		\$4,718,471.61
	PR Withholding-Insurance	Employee Benefits	\$247,317.32
		Total Personal Services	\$247,317.32
	Total PR Withholding-Insurance		\$247,317.32
	County HSA Contribution Cleari	Other Personal Services	\$40,152.38
		Total Personal Services	\$40,152.38
	Total County HSA Contribution Cleari		\$40,152.38
	Uniforms	Other Personal Services	\$2,631.34
		Total Personal Services	\$2,631.34
	Total Uniforms		\$2,631.34
	PR Withholding-Health Savings	Employee Benefits	\$230,014.64
		Total Personal Services	\$230,014.64
	Total PR Withholding-Health Savings		\$230,014.64
	PR Withholding-Child Support	Other Personal Services	\$2,710.00
		Total Personal Services	\$2,710.00
	Total PR Withholding-Child Support		\$2,710.00

Governmental Activities	PR Withholding-Deferred Comp	Employee Benefits	\$140,589.49
		Total Personal Services	\$140,589.49
	Total PR Withholding-Deferred Comp		
			\$140,589.49
	PR Withholding-Federal	Other Personal Services	\$1,044,014.31
		Total Personal Services	\$1,044,014.31
	Total PR Withholding-Federal		
			\$1,044,014.31
	PR Withholding-FICA & Medicare	Other Personal Services	\$1,542,518.04
		Total Personal Services	\$1,542,518.04
	Total PR Withholding-FICA & Medicare		
			\$1,542,518.04
	PR Withholding-Perf	Employee Benefits	\$996,121.79
		Total Personal Services	\$996,121.79
	Total PR Withholding-Perf		
			\$996,121.79
	PR Withholding-Sheriff Pension	Employee Benefits	\$26,569.01
		Total Personal Services	\$26,569.01
	Total PR Withholding-Sheriff Pension		
			\$26,569.01
	PR Withholding-State	Other Personal Services	\$442,748.27
		Total Personal Services	\$442,748.27
	Total PR Withholding-State		
			\$442,748.27

Governmental Activities	PR Withholding-Union Dues	Other Personal Services	\$8,757.00
		Total Personal Services	\$8,757.00
	Total PR Withholding-Union Dues		\$8,757.00
	PR Withholding-Garnishments	Other Personal Services	\$29,920.23
		Total Personal Services	\$29,920.23
	Total PR Withholding-Garnishments		\$29,920.23
	Settlement	Other Capital Outlays	\$62,113,217.21
		Total Capital Outlays	\$62,113,217.21
	Total Settlement		\$62,113,217.21
	Wheel Tax	Other Capital Outlays	\$87,909.21
		Total Capital Outlays	\$87,909.21
	Total Wheel Tax		\$87,909.21
	Surtax	Other Capital Outlays	\$1,275,770.92
		Total Capital Outlays	\$1,275,770.92
	Total Surtax		\$1,275,770.92
	CVET Agency	Other Capital Outlays	\$153,507.00
		Total Capital Outlays	\$153,507.00
	Total CVET Agency		\$153,507.00

Governmental Activities	Weed Lien Collections	Other Capital Outlays	\$33,346.15
		Total Capital Outlays	\$33,346.15
	Total Weed Lien Collections		\$33,346.15
	Sewage Collections	Other Capital Outlays	\$63,874.78
		Total Capital Outlays	\$63,874.78
	Total Sewage Collections		\$63,874.78
	Stormwater	Professional Services	\$1,192,252.79
		Total Services and Charges	\$1,192,252.79
	Total Stormwater		\$1,192,252.79
	Financial Institution Tax	Other Capital Outlays	\$240,162.82
		Total Capital Outlays	\$240,162.82
	Total Financial Institution Tax		\$240,162.82
	State Fines And Forfeitures	Other Capital Outlays	\$13,270.50
		Total Capital Outlays	\$13,270.50
	Total State Fines And Forfeitures		\$13,270.50
	Infraction Judgements	Other Capital Outlays	\$49,266.87
		Total Capital Outlays	\$49,266.87
	Total Infraction Judgements		\$49,266.87

Governmental Activities	Special Death Benefit	Other Capital Outlays	\$6,645.00
		Total Capital Outlays	\$6,645.00
	Total Special Death Benefit		\$6,645.00
	Sales Disclosure-State Share	Other Capital Outlays	\$9,140.00
		Total Capital Outlays	\$9,140.00
	Total Sales Disclosure-State Share		\$9,140.00
	Coroners Training & Cont Ed	Other Capital Outlays	\$8,703.75
		Total Capital Outlays	\$8,703.75
	Total Coroners Training & Cont Ed		\$8,703.75
	Interstate Compact-State Share	Other Capital Outlays	\$2,325.50
		Total Capital Outlays	\$2,325.50
	Total Interstate Compact-State Share		\$2,325.50
	Mortgage Recording Fee-State	Other Capital Outlays	\$7,245.00
		Total Capital Outlays	\$7,245.00
	Total Mortgage Recording Fee-State		\$7,245.00
	Sex And Violent Offender State	Other Services and Charges	\$306.40
		Total Services and Charges	\$306.40
	Total Sex And Violent Offender State		\$306.40

Governmental Activities	Child Restraint Violation Fine	Other Capital Outlays	\$75.00
		Total Capital Outlays	\$75.00
	Total Child Restraint Violation Fine		\$75.00
	Riverboat Revenue Sharing	Other Capital Outlays	\$353,592.90
		Total Capital Outlays	\$353,592.90
	Total Riverboat Revenue Sharing		\$353,592.90
	Convetion-Visitor&Tourism P	Professional Services	\$17,953.52
		Total Services and Charges	\$17,953.52
	Total Convetion-Visitor&Tourism P		\$17,953.52
	LIT	Other Capital Outlays	\$10,784,582.81
		Total Capital Outlays	\$10,784,582.81
	Total LIT		\$10,784,582.81
	Blight Elimination Program	Other Capital Outlays	\$463,479.79
		Total Capital Outlays	\$463,479.79
	Total Blight Elimination Program		\$463,479.79
	Warrick County Victim's Assist	Employee Benefits	\$12,119.27
		Total Personal Services	\$12,119.27
		Office Supplies	\$27.29
		Total Supplies	\$27.29

Governmental Activities	Warrick County Victim's Assist	Other Capital Outlays	\$77,374.95
		Total Capital Outlays	\$77,374.95
	Total Warrick County Victim's Assist		\$89,521.51
	16.738 Edward Byrne Memori. Ju	Other Capital Outlays	\$68,493.27
		Total Capital Outlays	\$68,493.27
	Total 16.738 Edward Byrne Memori. Ju		\$68,493.27
	93.563 Prosecutor Pca	Professional Services	\$1,301.18
		Total Services and Charges	\$1,301.18
	Total 93.563 Prosecutor Pca		\$1,301.18
	2017 Empg Salary Reimbursement	Other Services and Charges	\$47,205.50
		Total Services and Charges	\$47,205.50
	Total 2017 Empg Salary Reimbursement		\$47,205.50
	93.074 Bioterrorism MRC	Professional Services	\$30,808.00
		Total Services and Charges	\$30,808.00
	Total 93.074 Bioterrorism MRC		\$30,808.00
	ICA PPHF CAPACITY BUILDING ASS	Professional Services	\$3,200.00
		Total Services and Charges	\$3,200.00

Governmental Activities	ICA PPHF CAPACITY BUILDING ASS	Machinery, Equipment, and Vehicles	\$298.00
		Total Capital Outlays	\$298.00
	Total ICA PPHF CAPACITY BUILDING ASS		\$3,498.00
Inet Crimes Agnst Child	Professional Services		\$19,357.88
	Total Services and Charges		\$19,357.88
	Total Inet Crimes Agnst Child		\$19,357.88
Cyber Security	Salaries and Wages		\$145,216.76
	Total Personal Services		\$145,216.76
	Total Cyber Security		\$145,216.76
Ste Homeland Security Prg 2018	Machinery, Equipment, and Vehicles		\$8,654.00
	Total Capital Outlays		\$8,654.00
	Total Ste Homeland Security Prg 2018		\$8,654.00
20.205 Lincoln Ave	Other Capital Outlays		\$529,417.07
	Total Capital Outlays		\$529,417.07
	Total 20.205 Lincoln Ave		\$529,417.07
20.205 Oak Grove Rd	Other Capital Outlays		\$351,092.08
	Total Capital Outlays		\$351,092.08
	Total 20.205 Oak Grove Rd		\$351,092.08

Governmental Activities	Bell Road	Other Capital Outlays	\$557,839.76
		Total Capital Outlays	\$557,839.76
	Total Bell Road		\$557,839.76
	Warrick Trails Srts	Other Capital Outlays	\$33,412.00
		Total Capital Outlays	\$33,412.00
	Total Warrick Trails Srts		\$33,412.00
	Bridge 113	Other Capital Outlays	\$46,554.05
		Total Capital Outlays	\$46,554.05
	Total Bridge 113		\$46,554.05
	Bridge 2017-2020 Phase 1	Other Capital Outlays	\$66,671.09
		Total Capital Outlays	\$66,671.09
	Total Bridge 2017-2020 Phase 1		\$66,671.09
	Preservation Plan-Hist. Warric	Other Capital Outlays	\$6,480.00
		Total Capital Outlays	\$6,480.00
	Total Preservation Plan-Hist. Warric		\$6,480.00
	2018 FEMA FLOOD DISASTER #4363	Other Services and Charges	\$16,539.33
		Total Services and Charges	\$16,539.33
	Total 2018 FEMA FLOOD DISASTER #4363		\$16,539.33

Governmental Activities	93.563 Title IV-D Incentive	Salaries and Wages	\$10,622.24
		Total Personal Services	\$10,622.24
		Professional Services	\$5,900.00
		Total Services and Charges	\$5,900.00
	Total 93.563 Title IV-D Incentive		\$16,522.24
	93.563 Prosecutor IV-D Incent	Professional Services	\$10,615.16
		Total Services and Charges	\$10,615.16
	Total 93.563 Prosecutor IV-D Incent		\$10,615.16
	93.563 Clerk IV-D Incentive	Salaries and Wages	\$3,604.84
		Total Personal Services	\$3,604.84
		Office Supplies	\$10,278.45
		Total Supplies	\$10,278.45
	Total 93.563 Clerk IV-D Incentive		\$13,883.29
	2011-25 Prob-Solving Court Gt	Professional Services	\$7.49
		Total Services and Charges	\$7.49
	Total 2011-25 Prob-Solving Court Gt		\$7.49
	Inpac Grant	Other Capital Outlays	\$162.00
		Total Capital Outlays	\$162.00
	Total Inpac Grant		\$162.00

Governmental Activities	Railroad Grade Crossing	Other Capital Outlays	\$8,903.00
	Fund G		
		Total Capital Outlays	\$8,903.00
	Total Railroad Grade Crossing Fund G		\$8,903.00
2013 Problem Solving Grant	Professional Services		\$12.25
		Total Services and Charges	\$12.25
	Total 2013 Problem Solving Grant		\$12.25
2018 Problem Solving Grant	Professional Services		\$4,591.39
		Total Services and Charges	\$4,591.39
	Total 2018 Problem Solving Grant		\$4,591.39
2017 Problem Solving Grant	Professional Services		\$3,205.20
		Total Services and Charges	\$3,205.20
	Total 2017 Problem Solving Grant		\$3,205.20
Indiana Casa Grant	Professional Services		\$28,186.48
		Total Services and Charges	\$28,186.48
	Total Indiana Casa Grant		\$28,186.48
WCDC Local Grant	Professional Services		\$807.57
		Total Services and Charges	\$807.57
	Total WCDC Local Grant		\$807.57

Governmental Activities	Court Interpreter Grant	Professional Services	\$684.00
		Total Services and Charges	\$684.00
	Total Court Interpreter Grant		\$684.00
	Community Crossing Grant 2018	Other Capital Outlays	\$737,509.93
		Total Capital Outlays	\$737,509.93
	Total Community Crossing Grant 2018		\$737,509.93
	CASA Local Grant	Professional Services	\$3,543.54
		Total Services and Charges	\$3,543.54
	Total CASA Local Grant		\$3,543.54
	Hist Jail Presrv Plan Local Po	Professional Services	\$900.00
		Total Services and Charges	\$900.00
	Total Hist Jail Presrv Plan Local Po		\$900.00
	Recovery Resources	Salaries and Wages	\$3,410.44
		Total Personal Services	\$3,410.44
	Total Recovery Resources		\$3,410.44
	DCCC Adult Comm Based Supervis	Salaries and Wages	\$18,244.16
		Employee Benefits	\$2,925.58
		Total Personal Services	\$21,169.74
		Other Supplies	\$121.12
		Total Supplies	\$121.12

Governmental Activities	DCCC Adult Comm Based Communication and Transportation Supervis	\$1,015.00
	Total Services and Charges	\$1,015.00
	Total DCCC Adult Comm Based Supervis	\$22,305.86
	WCCC Adult Comm Based Supervis	
	Salaries and Wages	\$18,244.16
	Employee Benefits	\$2,925.44
	Total Personal Services	\$21,169.60
	Office Supplies	\$295.06
	Total Supplies	\$295.06
	Other Services and Charges	\$5,588.46
	Total Services and Charges	\$5,588.46
	Machinery, Equipment, and Vehicles	\$1,863.47
	Total Capital Outlays	\$1,863.47
	Total WCCC Adult Comm Based Supervis	\$28,916.59
	WCDD Preliminary Breath Testin	
	Salaries and Wages	\$1.00
	Total Personal Services	\$1.00
	Total WCDD Preliminary Breath Testin	\$1.00
Total Governmental Activities		\$152,305,880.16

**Warrick County, Indiana
Disbursements by Fund with Departments - 2018**

Governmental Activities	General	NO DEPARTMENT	Salaries and Wages	\$7,779,999.98
			Other Personal Services	\$428,680.82
			Employee Benefits	\$4,512,921.85
Total Personal Services				\$12,721,602.65
			Office Supplies	\$94,836.97
			Repair and Maintenance Supplies	\$137,171.04
			Other Supplies	\$215,330.62
Total Supplies				\$447,338.63
			Professional Services	\$936,125.84
			Communication and Transportation	\$177,647.30
			Printing and Advertising	\$7,598.80
			Insurance	\$369,519.70
			Utility Services	\$320,505.39
			Repairs and Maintenance	\$176,123.37
			Rentals	\$16,775.00
			Other Services and Charges	\$946,805.65
Total Services and Charges				\$2,951,101.05
			Machinery, Equipment, and Vehicles	\$220,358.69
			Other Capital Outlays	\$122,943.25
Total Capital Outlays				\$343,301.94
Total NO DEPARTMENT				\$16,463,344.27
Total General				\$16,463,344.27
	LIT Economic Development		Salaries and Wages	\$196,090.62

Governmental Activities	LIT Economic Development	NO DEPARTMENT	Employee Benefits	\$119,653.92
Total Personal Services				\$315,744.54
Office Supplies				\$1,967.29
Repair and Maintenance Supplies				\$1,301.94
Other Supplies				\$28.00
Total Supplies				\$3,297.23
Professional Services				\$535,140.01
Communication and Transportation				\$3,818.27
Utility Services				\$8,098.40
Rentals				\$40,439.77
Other Services and Charges				\$280,411.35
Total Services and Charges				\$867,907.80
Other Capital Outlays				\$2,816,312.11
Total Capital Outlays				\$2,816,312.11
Transfer Out - Transferred To Another Fund				\$342,428.00
Total Other Disbursements				\$342,428.00
Total NO DEPARTMENT				\$4,345,689.68
Total LIT Economic Development				\$4,345,689.68
Motor Vehicle Highway				
Salaries and Wages				\$1,615,215.90
Other Personal Services				\$85,135.48

Governmental Activities	Motor Vehicle Highway	NO DEPARTMENT	Employee Benefits	\$1,226,827.49
Total Personal Services				\$2,927,178.87
Office Supplies				\$1,524.76
Repair and Maintenance Supplies				\$323,195.14
Other Supplies				\$1,194,142.10
Total Supplies				\$1,518,862.00
Professional Services				\$672.51
Communication and Transportation				\$5,353.05
Insurance				\$119,193.00
Utility Services				\$48,570.03
Repairs and Maintenance				\$540.14
Other Services and Charges				\$9,687.81
Total Services and Charges				\$184,016.54
Machinery, Equipment, and Vehicles				\$1,033.19
Total Capital Outlays				\$1,033.19
Total NO DEPARTMENT				\$4,631,090.60
Total Motor Vehicle Highway				\$4,631,090.60
Rainy Day				
Other Personal Services				\$150,000.00
Employee Benefits				\$250,000.00
Total Personal Services				\$400,000.00

Governmental Activities	Rainy Day	NO DEPARTMENT	Professional Services	\$64,150.00
Total Services and Charges				\$64,150.00
Total NO DEPARTMENT				\$464,150.00
Total Rainy Day				\$464,150.00
Total Governmental Activities Disbursements for Funds with Departments				\$25,904,274.55

**Warrick County, Indiana
Debt Statement - 2018**

			Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
Governmental Activities	Debt Class	Description or Purpose		
	Notes and Loans Payable	BB Community Leasing - 2017 Ford F550 Truck w/Tech, Aerial	\$83,508.31	\$22,873.00
	Notes and Loans Payable	Deere Credit - 2015 Motor Grader	\$103,596.40	\$53,101.37
	Notes and Loans Payable	John Deere Financial 2018 Motor Grader	\$238,204.14	\$54,799.69
	Notes and Loans Payable	John Deere Financials Utility Cab Tractor	\$46,833.00	\$17,067.00
	Notes and Loans Payable	Old National Bank - 3 Dump Trucks	\$222,481.44	\$114,421.03
	General Obligation Bonds	ONB - General Obligation Series 2018	\$7,010,000.00	\$880,300.00
	Notes and Loans Payable	ONB- 6120E Cab Tractor and Tiger Boom Mower Mount	\$86,171.88	\$35,856.18
	Revenue Bonds	Park Improvements Dist Bonds 2007 - ONB	\$610,000.00	\$191,317.50
	Revenue Bonds	Redevelopment District Bond 2009	\$7,870,000.00	\$873,560.00
	Revenue Bonds	Redevelopd Dist Rev. Bond Anticipation Note, Series 2017	\$5,635,000.00	\$205,677.50
	Revenue Bonds	WC Redev. Dist 2015 Bond - ONB	\$7,620,000.00	\$748,152.50
SubTotal			\$29,525,795.17	\$3,197,125.77
GRAND TOTAL			\$29,525,795.17	\$3,197,125.77

**Warrick County, Indiana
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2019	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	AT&T	Vesta 911 Cassidian Software/Hardware	\$58,464.24	05/09/2017	05/16/2028
	Total Governmental Activities (General) \$58,464.24				
	GRAND TOTAL \$58,464.24				

**Warrick County, Indiana
Grants - 2018**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Title IV-D Incentive	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Enforcement	County IV D Incentive	Advance Grant	93.563 Title IV-D Incentive	\$15,247.00	\$16,522.24	\$0.00	\$0.00	\$0.00	\$0.00
Prosecutor IV-D Incentive	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Enforcement	Prosecutor IV D Incentive	Advance Grant	93.563 Prosecutor IV-D Incent	\$22,944.00	\$10,615.16	\$0.00	\$0.00	\$0.00	\$0.00
Clerk IV-D Incentive	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Child Support Enforcement	Clerk IV D Incentive	Advance Grant	93.563 Clerk IV-D Incentive	\$15,247.00	\$13,883.29	\$0.00	\$0.00	\$0.00	\$0.00
Bioterrorism Medical Reserve Corps	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	Department of Health and Human Services	Indiana Department of Health	93.074	Bioterrorism Plan	U90TP000 521	Reimbursemen t Grant	93.074 Bioterrorism MRC	\$30,808.00	\$30,808.00	\$0.00	\$0.00	\$0.00	\$0.00
Lincoln Ave	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning & Construction	DES#0500 637	Reimbursemen t Grant	20.205 Lincoln Ave	\$693,684.19	\$529,417.07	\$0.00	\$0.00	\$0.00	\$0.00
Oak Grove Rd	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning & Construction	DES#0400 152	Reimbursemen t Grant	20.205 Oak Grove Rd	\$35,348.53	\$351,092.08	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Child Supp Reim	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Clerk Reimburseme nt		Reimbursemen t Grant	General	\$32,400.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Inspection	Highway Planning & Construction	Department of Transportation	Indiana Department of Transportation	20.205	Countywide Bridge Inspection and Inventory Program for Cycle Years 2017-2020	DES#1593 023	Reimbursemen t Grant	Bridge 2017- 2020 Phase 1	\$168,875.44	\$66,671.09	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Management Performance Grant 2017	Emergency Management Performance	Department of Homeland Security	Indiana Department of Homeland Security	97.042	EMA Perform	EDS #27129	Reimbursemen t Grant	2017 Empg Salary Reimburseme nt	\$47,205.50	\$47,205.50	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Replacement #113	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Bridge Replacement , Other Construction	DES#1600 739	Reimbursemen t Grant	Bridge 113	\$34,569.36	\$46,554.05	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Prosecutor Child Supp Reimb	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Prosecutor Reimburseme nt	Prosecutor Reimburse ment	Reimbursemen t Grant	General	\$117,394.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earned Indirect Costs	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Indirect Costs	Indirect Costs	Reimbursemen t Grant	General	\$31,269.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Administered CDBG Program	State Community Development Block Grant Program	U.S. Housing & Urban Development (HUD)	Office of Community and Rural Affairs (OCRA)	14.228	State Administered CDBG Program	PL-16-105	Reimbursemen t Grant	Preservation Plan-Hist. Warric	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00
Safe Streets To School	Group I Transportation Alternatives	Department of Transportation	Indiana Department of Transportation	20.205	Group I Transportation Alternatives	DES #1592154	Reimbursemen t Grant	Warrick Trails Srts	\$37,265.13	\$33,412.00	\$0.00	\$0.00	\$0.00	\$0.00
2016-17 Internet Crimes Against Children	Missing Children's Assistance	Department of Justice	Indiana State Police	16.543	Internet Crimes Against Children	2017-MC-FX-K008	Reimbursemen t Grant	Inet Crimes Agnst Child	\$10,063.15	\$19,357.88	\$0.00	\$0.00	\$0.00	\$0.00
Bell Road Project	Highway and Planning Construction	Department of Transportation	Indiana Department of Transportation	20.205	Highway and Planning Construction	DES#1401384	Reimbursemen t Grant	Bell Road	\$330,262.84	\$557,839.76	\$0.00	\$0.00	\$0.00	\$0.00
Drug Crime and Treatment Court Prosecutor	Edward Byrne Memorial Justice Assistance Grant	U.S. Department of Justice	Indiana Criminal Justice Institute	16.738	Drug Crime and Treatment Court Prosecutor	EDS#D3-18-12353	Reimbursemen t Grant	16.738 Edward Byrne Memori. Ju	\$68,456.83	\$68,493.27	\$0.00	\$0.00	\$0.00	\$0.00
Victims Of Crime Act	Victims of Crime Act VOCA	Department of Justice	Indiana Criminal Justice Institute	16.575	VOCA-FA	EDS#D3-17-11526	Reimbursemen t Grant	Warrick County Victim's Assist	\$61,109.77	\$89,521.51	\$0.00	\$0.00	\$0.00	\$0.00
PPHF Capacity Building Assistance to Strengthen Public Health Immunizations Infrastructure and Performance	Immunization Cooperative Agreement	Department of Health and Human Services	Indiana State Department of Health	93.539	Immunization Cooperative Agreements and PPHF Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance	NH231P000723	Reimbursemen t Grant	ICA PPHF CAPACITY BUILDING ASS	\$3,498.00	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00
Cyber Security	Homeland Security Grant Program	Department of Homeland Security	Indiana Department of Homeland Security	97.067	Homeland Security Grant Program State Homeland Security Program	EMW-2017-SS-00003	Reimbursemen t Grant	Cyber Security	\$145,216.76	\$145,216.76	\$0.00	\$0.00	\$0.00	\$0.00
2018 State Homeland Security Program	State Homeland Security Program	Department of Homeland Security	Indiana Department of Homeland Security	97.067	Homeland Security Grant Program State Homeland Security Program	EMW-2018-SS-00011	Reimbursemen t Grant	Ste Homeland Security Prg 2018	\$0.00	\$8,654.00	\$0.00	\$0.00	\$0.00	\$0.00

**Warrick County, Indiana
Capital Assets 2018**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$9,209,250.00	\$287,822,009.00	\$20,516,194.57	\$0.00	\$14,180,869.24	\$6,000,000.00	\$317,222.58	\$338,045,545.39
TOTAL	\$9,209,250.00	\$287,822,009.00	\$20,516,194.57	\$0.00	\$14,180,869.24	\$6,000,000.00	\$317,222.58	\$338,045,545.39

Warrick County, Indiana Accounts Payable/Receivable Statement - 2018		
Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$3,564,573.42	\$2,136,702.90

Warrick County, Indiana
Financial Assistance to Non Governmental Entities - 2018

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Economic Development Coalition of S	32-0152630	318 Main St.	Evansville IN	Warrick	Carol Hagedorn	812-423-2020	State or Local Grant	\$90,000.00	ECONOMIC DEVELOPMENT CORP.
Evansville Metropolitan Planning	16-1760069	1 N. W. Martin Luther King Blvd	Evansville IN	Warrick	Seyed Shokouhzadeh	812-436-7833	State or Local Grant	\$30,000.00	OTHER NOT-FOR-PROFIT
Historic Newburgh Inc.	31-0990634	517 W. Main St	Newburgh IN	Warrick	Helen Zimmerman	812-853-2815	State or Local Grant	\$5,460.00	HISTORICAL SOCIETY
Ride Solutions	35-1665140	P.O. Box 367	Washington IN	Warrick	Becky Guthrie	812-257-0118	State or Local Grant	\$6,500.00	OTHER NOT-FOR-PROFIT
S.I.R.S. Southern IN Resource Solut	35-1152797	1579 S. Folsomville Rd.	Boonville IN	Warrick	Kelly C. Mitchell, CEO/President	812-897-4840	State or Local Grant	\$20,000.00	HANDICAPPED CENTER
Warrick County 4-H Center Board	58-1792152	107 W Locust St.	Boonville IN	Warrick	Jim Williams	812-480-2356	State or Local Grant	\$37,500.00	4H-CLUB
Warrick County 4-H Council	58-1792152	107 W. Locust St.	Boonville IN	Warrick	Kent Kleiman	812-897-3017	State or Local Grant	\$5,000.00	COUNTY FAIR ORGANIZATION
Warrick County Council on Aging	35-1342279	150 W. St. Rd. 62	Boonville IN	Warrick	Kathy Fark	812-897-4437	State or Local Grant	\$50,000.00	COUNCIL ON AGING
Warrick County Museum Inc.	35-1504068	217 S First St.	Boonville IN	Warrick	Jeff Byrne	812-842-2102	State or Local Grant	\$13,552.21	HISTORICAL SOCIETY

**Warrick County, Indiana
Pensions - 2018**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund		X
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund	X	
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?	X	

Name of the Pension Plan	Warrick County Police Retirement Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Defined Benefit
Plan Administrator	
Company Name	Warrick County Sheriff's Merit Board
Street Address	Highway 62 W
City	Boonville
State	IN
Zip (e.g. 99999)	47601
Contact Person	Mike Wilder
Phone (e.g. 999-999-9999)	812-897-6180
e-mail (e.g. example@example.com)	mwilder@warrickcountysheriff.gov
Employer Sponsoring the Plan	Warrick County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	26
Active Employees that are Not Vested (e.g. 9999)	14
Separated Employees But are Vested (e.g. 9999)	5
Current Number of Retirees (e.g. 9999)	15
Please enter the information below from the most recent actuarial valuation.	

Has there been an actuarial valuation done for this Plan?	Yes
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	One America
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2018
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	RP-2014 adjusted to 2006, if applicable
Mortality Projection Scale	MP-2017
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	91.79
Actual Investment Return for Last Year (e.g. 99.99)	11.64%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$456,006.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	53.94
Fixed Income (e.g. 99.99)	42.14
Cash (e.g. 99.99)	3.92
Other (e.g. 99.99)	0.00
Contribution Rates (as a Percentage of Payroll)	
Employer (e.g. 99.99)	23.50%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$1,992,102.00

Actuarial Cost Method for Funding Purposes	Frozen Initial Liability
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2018
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$13,416,501.00
Service Cost (e.g. 9999.99)	\$286,663.00
Actuarially Determined Contribution (e.g. 9999.99)	\$448,839.00
Employer Contributions (e.g. 9999.99)	\$552,953.00
Total Pension Liability (e.g. 9999.99)	\$11,253,735.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$10,329,280.00
Net Pension Liability (e.g. 9999.99)	\$924,455.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	91.79%

Name of the Pension Plan	Warrick County Police Benefit Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Defined Benefit
Plan Administrator	
Company Name	Warrick County Sheriff's Merit Board
Street Address	Highway 62 E
City	Boonville
State	IN
Zip (e.g. 99999)	47601
Contact Person	Mike Wilder
Phone (e.g. 999-999-9999)	812-897-6180
e-mail (e.g. example@example.com)	mwilder@warrickcountysheriff.gov
Employer Sponsoring the Plan	Warrick County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	40
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	3
Please enter the information below from the most recent actuarial valuation.	
Has there been an actuarial valuation done for this Plan?	Yes
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	One America
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2018
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	RP-2014 adjusted to 2006, if applicable

Mortality Projection Scale	MP-2017
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	122.88
Actual Investment Return for Last Year (e.g. 99.99)	1.72%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$4,404.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	0.00
Fixed Income (e.g. 99.99)	96.04
Cash (e.g. 99.99)	3.96
Other (e.g. 99.99)	0.00
Contribution Rates (as a Percentage of Payroll)	
Employer (e.g. 99.99)	1.60%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$1,992,102.00
Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2018
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$606,523.00
Service Cost (e.g. 9999.99)	\$31,050.00
Actuarially Determined Contribution (e.g. 9999.99)	\$25,927.00
Employer Contributions (e.g. 9999.99)	\$25,927.00
Total Pension Liability (e.g. 9999.99)	\$380,432.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$467,465.00
Net Pension Liability (e.g. 9999.99)	(\$87,033.00)

Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	122.88%
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